

# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2022

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of October 31, 2022

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	FIXED ASSETS FUND	LONG-TERM ASSETS FUND	
<b>ASSETS</b>							
Cash - Operating Account	31,118	-	-	-	-	-	31,118
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	10,920	4,204	-	2,080	-	-	17,204
Investments:							
Interest Account	-	188,397	103,444	91,084	-	-	382,925
Prepayment Account	-	5,000	147	-	-	-	5,147
Reserve Fund	-	251,563	140,500	103,845	-	-	495,908
Revenue Fund	-	74,188	1	20,868	-	-	95,057
Sinking fund	-	125,000	-	75,000	-	-	200,000
Deposits	35	-	-	-	-	-	35
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
<b>TOTAL ASSETS</b>	<b>\$ 57,596</b>	<b>\$ 675,987</b>	<b>\$ 244,092</b>	<b>\$ 292,877</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,493,773</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 130,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,913
Deposits	(21)	-	-	-	-	-	(21)
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,204	-	-	-	17,204
<b>TOTAL LIABILITIES</b>	<b>146,415</b>	<b>27,635</b>	<b>17,204</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,621,254</b>
<b>FUND BALANCES</b>							
Restricted for:							
Debt Service	-	648,352	226,888	292,877	-	-	1,168,117
Unassigned:	(88,819)	-	-	-	13,793,221	-	13,704,402
<b>TOTAL FUND BALANCES</b>	<b>(88,819)</b>	<b>648,352</b>	<b>226,888</b>	<b>292,877</b>	<b>13,793,221</b>	<b>-</b>	<b>14,872,519</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 57,596</b>	<b>\$ 675,987</b>	<b>\$ 244,092</b>	<b>\$ 292,877</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,493,773</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 930,464	\$ 6,107	\$ (924,357)	0.66%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	750	750	0.00%
<b>TOTAL REVENUES</b>	<b>940,687</b>	<b>6,857</b>	<b>(933,830)</b>	<b>0.73%</b>
<b>EXPENDITURES</b>				
<b><u>Administration</u></b>				
Supervisor Fees	22,000	1,600	20,400	7.27%
ProfServ-Trustee Fees	12,000	-	12,000	0.00%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	908	9,992	8.33%
District Counsel	10,000	784	9,216	7.84%
District Engineer	6,000	-	6,000	0.00%
District Manager	44,000	3,667	40,333	8.33%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	3,000	244	2,756	8.13%
Public Officials Insurance	2,190	-	2,190	0.00%
Legal Advertising	1,500	1,925	(425)	128.33%
Bank Fees	100	-	100	0.00%
Office Supplies	600	-	600	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>126,565</b>	<b>9,303</b>	<b>117,262</b>	<b>7.35%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	168,000	16,141	151,859	9.61%
StreetLight - Decorative Light Maint.	2,000	-	2,000	0.00%
<b>Total Electric Utility Services</b>	<b>170,000</b>	<b>16,141</b>	<b>153,859</b>	<b>9.49%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	4,000	403	3,597	10.08%
<b>Total Garbage/Solid Waste Services</b>	<b>4,000</b>	<b>403</b>	<b>3,597</b>	<b>10.08%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	22,000	3,240	18,760	14.73%
<b>Total Water-Sewer Comb Services</b>	<b>22,000</b>	<b>3,240</b>	<b>18,760</b>	<b>14.73%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	665	7,315	8.33%
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	-	21,900	0.00%
Security	60,000	660	59,340	1.10%

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Onsite Staff	116,800	8,889	107,911	7.61%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	5,282	44,718	10.56%
R&M-Other Landscape	15,000	-	15,000	0.00%
R&M-Pools	7,000	-	7,000	0.00%
R&M-Fitness Center	10,000	-	10,000	0.00%
Waterway Improvements & Repairs	5,000	3,400	1,600	68.00%
Landscape Maintenance	199,000	16,583	182,417	8.33%
Plant Replacement Program	4,200	-	4,200	0.00%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	-	20,000	0.00%
Misc-Holiday Lighting	13,500	-	13,500	0.00%
Special Events	5,000	-	5,000	0.00%
<b>Total Other Physical Environment</b>	<b>573,122</b>	<b>64,453</b>	<b>508,669</b>	<b>11.25%</b>
<b>Reserves</b>				
HOA Expenditures	45,000	-	45,000	0.00%
<b>Total Reserves</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>940,687</b>	<b>93,540</b>	<b>847,147</b>	<b>9.94%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(86,683)	(86,683)	0.00%
Net change in fund balance	\$ -	\$ (86,683)	\$ (86,683)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>(2,136)</b>	<b>(2,136)</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ (2,136)</b>	<b>\$ (88,819)</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
Series 2015 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
Special Assmnts- Tax Collector	-	4,204	4,204	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>4,207</b>	<b>4,207</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,207	4,207	0.00%
Net change in fund balance	\$ -	\$ 4,207	\$ 4,207	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 648,352</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
Series 2018 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 280,644	\$ 2,095	\$ (278,549)	0.75%
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>2,095</b>	<b>(278,549)</b>	<b>0.75%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	-	205,644	0.00%
<b>Total Debt Service</b>	<b>280,644</b>	<b>-</b>	<b>280,644</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>280,644</b>	<b>-</b>	<b>280,644</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	2,095	2,095	0.00%
Net change in fund balance	\$ -	\$ 2,095	\$ 2,095	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>224,793</b>	<b>224,793</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 224,793</b>	<b>\$ 226,888</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
Series 2017 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ -	\$ 2,080	\$ 2,080	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,080</b>	<b>2,080</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,080	2,080	0.00%
Net change in fund balance	\$ -	\$ 2,080	\$ 2,080	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>290,797</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 292,877</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2022  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	-	-	-	0.00%
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	-	13,793,221		
<b>FUND BALANCE, ENDING</b>	<u>\$ -</u>	<u>\$ 13,793,221</u>		



# CARLTON LAKES CDD

## Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating  
 Statement No. 10-22  
 Statement Date 10/31/2022

G/L Balance (LCY)	31,118.11	Statement Balance	31,780.30
G/L Balance	31,118.11	Outstanding Deposits	375.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	31,118.11	Subtotal	32,155.30
Negative Adjustments	0.00	Outstanding Checks	1,037.19
	<hr/>	Differences	0.00
Ending G/L Balance	31,118.11	Ending Balance	31,118.11
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton	10.74	0.00	10.74
10/26/2022	Payment	2725	ELIZABETH DIAZ	200.00	0.00	200.00
10/26/2022	Payment	2726	FREDDY BARTON	200.00	0.00	200.00
10/26/2022	Payment	2727	FREDRICK LEVATTE	213.66	0.00	213.66
10/26/2022	Payment	2728	GOTO COMMUNICATIONS INC.	112.79	0.00	112.79
10/26/2022	Payment	2729	JEREMY FIELDS (HIGHWAY PATROL)	100.00	0.00	100.00
10/26/2022	Payment	2730	NICHOLLE D. PALMER	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>1,037.19</b>		<b>1,037.19</b>
<b>Outstanding Deposits</b>						
10/8/2022		JE000050	Check Deposit CK#####	25.00	0.00	25.00
10/20/2022		JE000051	Check Deposit CK#1226###	125.00	0.00	125.00
10/16/2022		JE000052	Check Deposit CK#1001###	150.00	0.00	150.00
10/12/2022		JE000053	Check Deposit CK#293##	25.00	0.00	25.00
10/12/2022		JE000054	Check Deposit CK#5248###	25.00	0.00	25.00
10/9/2022		JE000055	Check Deposit CK#19#-425751101	25.00	0.00	25.00
<b>Total Outstanding Deposits.....</b>				<b>375.00</b>		<b>375.00</b>



999-99-99 51371 16 C 001 30 S 66 002  
 CARLTON LAKES CDD  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2529

# Your account statement

For 10/31/2022

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ■ PUBLIC FUND INT CHECKING 1000180133638

#### Account summary

Your previous balance as of 09/30/2022	\$71,920.40
Checks	- 26,832.81
Other withdrawals, debits and service charges	- 28,168.40
Deposits, credits and interest	+ 14,861.11
Your new balance as of 10/31/2022	= \$31,780.30

#### Interest summary

Interest paid this statement period	\$0.41
2022 interest paid year-to-date	\$27.17
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/18	2698	200.00	10/20	2716	614.00	10/28	2721	560.00
10/03	*2705	1,000.00	10/24	2717	402.94	10/26	2722	1,000.00
10/07	*2710	241.92	10/26	2718	3,239.64	10/25	2723	1,032.50
10/05	2711	337.50	10/26	2719	257.96	10/26	2724	73.69
10/11	2712	1,000.00	10/27	2720	175.00	10/31	*2731	200.00
10/20	*2715	16,497.66						

\* indicates a skip in sequential check numbers above this item

Total checks = \$26,832.81

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/07	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,329.10
10/14	BUS ONLINE DOMESTIC WIRE WIRE REF# 20221014-00013378	19,298.56
10/21	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,540.74
	Total other withdrawals, debits and service charges	= \$28,168.40

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/19	DEPOSIT	375.00
10/27	EXCESS FEE HLLS GENERAL 2135 CARLTON LAKES CDD	14,485.70
10/31	INTEREST PAYMENT	0.41
	Total deposits, credits and interest	= \$14,861.11



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



**ACCOUNT NUMBER: 252468000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000014139 02 SP 000638350224007 S

CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**

**LEANNE DUFFY**

EX-FL-UORT

225 E. ROBINSON ST., SUITE 250

ORLANDO, FL 32801

**Phone 407-835-3807**

**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**

BRETT SAWYER

**Phone 651-466-6191**



**ACCOUNT NUMBER: 252468000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$0.00</b>
Contributions	188,396.88
<b>Adjusted Market Value</b>	<b>\$188,396.88</b>
<b>Ending Market Value</b>	<b>\$188,396.88</b>





**ACCOUNT NUMBER: 252468000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
188,396.880	US Bank Mmkt 5 - Ct 9AMMF05B2	188,396.88 1.0000	188,396.88 1.00	100.0 .00	9.42
<b>Total Cash Equivalents</b>		<b>\$188,396.88</b>	<b>\$188,396.88</b>	<b>100.0</b>	<b>\$9.42</b>
<b>Total Assets</b>		<b>\$188,396.88</b>	<b>\$188,396.88</b>	<b>100.0</b>	<b>\$9.42</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



**ACCOUNT NUMBER: 252468000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash Receipts		188,396.88	188,396.88
Net Money Market Activity		- 188,396.88	- 188,396.88
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 252468000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10/31/22	Cash Receipt Transfer From Another Trust Received From 252468004 For Payment Due 11/1/2022 Bcsawye		188,396.88	
10/31/22	Purchased 188,396.88 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		- 188,396.88	188,396.88
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,396.88</b>





## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.





**ACCOUNT NUMBER: 252468001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

  
000014140 02 SP 000638350224008 S

CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**

**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**

BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 252468001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$0.00</b>
Contributions	125,000.00
<b>Adjusted Market Value</b>	<b>\$125,000.00</b>
<b>Ending Market Value</b>	<b>\$125,000.00</b>





**ACCOUNT NUMBER: 252468001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**SINKING FUND ACCOUNT**

This statement is for the period from  
 October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
125,000.000	US Bank Mmkt 5 - Ct 9AMMF05B2	125,000.00 1.0000	125,000.00 1.00	100.0 .00	6.25
<b>Total Cash Equivalents</b>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>100.0</b>	<b>\$6.25</b>
<b>Total Assets</b>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>100.0</b>	<b>\$6.25</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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**ACCOUNT NUMBER: 252468001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash Receipts		125,000.00	125,000.00
Net Money Market Activity		- 125,000.00	- 125,000.00
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 252468001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10/31/22	Cash Receipt Transfer From Another Trust Received From 252468004 For Payment Due 11/1/2022 Bcsawye		125,000.00	
10/31/22	Purchased 125,000 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		- 125,000.00	125,000.00
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>





## Glossary

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

016688  
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|||||  
000014140 02 SP 000638350224008 S

CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607







**ACCOUNT NUMBER: 252468002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$143.75</b>
Contributions	4,856.25
<b>Adjusted Market Value</b>	<b>\$5,000.00</b>
<b>Ending Market Value</b>	<b>\$5,000.00</b>





**ACCOUNT NUMBER: 252468002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
5,000.000	US Bank Mmkt 5 - Ct 9AMMF05B2	5,000.00 1.0000	5,000.00 1.00	100.0 .00	0.25
<b>Total Cash Equivalents</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.0</b>	<b>\$.25</b>
<b>Total Assets</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.0</b>	<b>\$.25</b>

**ASSET DETAIL MESSAGES**

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**ACCOUNT NUMBER: 252468002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash Receipts		4,856.25	4,856.25
Net Money Market Activity		- 4,856.25	- 4,856.25
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 252468002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.75</b>
10/31/22	Cash Receipt Transfer From Another Trust Received From 252468004 For Payment Due 11/1/2022 Bcsawye		4,856.25	
10/31/22	Purchased 4,856.25 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		- 4,856.25	4,856.25
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>





## Glossary

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**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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**ACCOUNT NUMBER: 252468003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000014142 02 SP 000638350224010 S

CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**

**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**

BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 252468003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$251,562.50</b>
Distributions	- 1.03
<b>Adjusted Market Value</b>	<b>\$251,561.47</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	1.03
<b>Total Investment Results</b>	<b>\$1.03</b>
<b>Ending Market Value</b>	<b>\$251,562.50</b>





**ACCOUNT NUMBER: 252468003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**RESERVE ACCOUNT**

This statement is for the period from  
 October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
251,562.500	US Bank Mmkt 5 - Ct 9AMMF05B2	251,562.50 1.0000	251,562.50 1.00	100.0 .00	12.58
<b>Total Cash Equivalents</b>		<b>\$251,562.50</b>	<b>\$251,562.50</b>	<b>100.0</b>	<b>\$12.58</b>
<b>Total Assets</b>		<b>\$251,562.50</b>	<b>\$251,562.50</b>	<b>100.0</b>	<b>\$12.58</b>

**ASSET DETAIL MESSAGES**

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**ACCOUNT NUMBER: 252468003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	1.03		1.03
Cash Disbursements	- 1.03		- 1.03
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 252468003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,562.50</b>
10/03/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 9/1/22 To 9/30/22 9AMMF05B2	1.03		
10/04/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust 1	- 1.03		
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,562.50</b>





## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

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**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

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**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

016690  
-PH-305

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CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607





**ACCOUNT NUMBER: 252468004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**

**LEANNE DUFFY**

EX-FL-UORT

225 E. ROBINSON ST., SUITE 250

ORLANDO, FL 32801

**Phone 407-835-3807**

**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**

BRETT SAWYER

**Phone 651-466-6191**



**ACCOUNT NUMBER: 252468004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$392,438.87</b>
Contributions	1.03
Distributions	- 318,253.13
<b>Adjusted Market Value</b>	<b>\$74,186.77</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	1.61
<b>Total Investment Results</b>	<b>\$1.61</b>
<b>Ending Market Value</b>	<b>\$74,188.38</b>





**ACCOUNT NUMBER: 252468004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
74,188.380	US Bank Mmkt 5 - Ct 9AMMF05B2	74,188.38 1.0000	74,188.38 1.00	100.0 .00	3.71
<b>Total Cash Equivalents</b>		<b>\$74,188.38</b>	<b>\$74,188.38</b>	<b>100.0</b>	<b>\$3.71</b>
<b>Cash</b>					
	Principal Cash	- 1,830.88	- 1,830.88	- 2.5	
	Income Cash	1,830.88	1,830.88	2.5	
	<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Total Assets</b>		<b>\$74,188.38</b>	<b>\$74,188.38</b>	<b>100.0</b>	<b>\$3.71</b>

**ASSET DETAIL MESSAGES**

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**ACCOUNT NUMBER: 252468004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$1,829.27</b>	<b>- \$1,829.27</b>	<b>\$0.00</b>
Taxable Interest	1.61		1.61
Cash Receipts		1.03	1.03
Cash Disbursements		- 318,253.13	- 318,253.13
Net Money Market Activity		318,250.49	318,250.49
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$1,830.88</b>	<b>- \$1,830.88</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 252468004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$1,829.27</b>	<b>- \$1,829.27</b>	<b>\$392,438.87</b>
10/03/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 9/1/22 To 9/30/22 9AMMF05B2	1.61		
10/04/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468003 1		1.03	
10/04/22	Purchased 2.64 Units Of US Bank Mmkt 5 - Ct Trade Date 10/4/22 9AMMF05B2		- 2.64	2.64
10/31/22	Cash Disbursement Paid To 252468002 Transfer To Another Trust Transfer Funds To 252468002 For Payment Due 11/1/2022 Bcsawye		- 4,856.25	
10/31/22	Cash Disbursement Paid To 252468001 Transfer To Another Trust Transfer Funds To 252468001 For Payment Due 11/1/2022 Bcsawye		- 125,000.00	
10/31/22	Cash Disbursement Paid To 252468000 Transfer To Another Trust Transfer Funds To 252468000 For Payment Due 11/1/2022 Bcsawye		- 188,396.88	
10/31/22	Sold 318,253.13 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		318,253.13	- 318,253.13
	<b>Ending Balance 10/31/2022</b>	<b>\$1,830.88</b>	<b>- \$1,830.88</b>	<b>\$74,188.38</b>





## Glossary

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Suite 300  
Milwaukee, WI 53212

016691  
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CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607





**ACCOUNT NUMBER: 252468007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**DEFERRED COSTS ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

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CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

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**Account Manager:**  
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225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 252468007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**DEFERRED COSTS ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

## MARKET VALUE SUMMARY

Current Period  
10/01/22 to 10/31/22

<b>Beginning Market Value</b>	<b>\$0.00</b>
-------------------------------	---------------

<b>Ending Market Value</b>	<b>\$0.00</b>
----------------------------	---------------

## MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 252468007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**  
**DEFERRED COSTS ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

## ASSET DETAIL MESSAGES

No reportable securities for this statement period



## Glossary

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

016692  
-PH-305

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CARLTON LAKES COMMUNITY DEVEL DIST  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607





**ACCOUNT NUMBER: 272838000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**  
**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

  
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CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
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**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 272838000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$186,951.19</b>
Contributions	0.43
Distributions	- 166,084.38
<b>Adjusted Market Value</b>	<b>\$20,867.24</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.77
<b>Total Investment Results</b>	<b>\$0.77</b>
<b>Ending Market Value</b>	<b>\$20,868.01</b>





ACCOUNT NUMBER: 272838000  
CARLTON LAKES COMMUNITY DEVELOPMENT  
DISTRICT SPECIAL ASSESSMENT REVENUE  
BOND SERIES 2017

REVENUE ACCOUNT

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
20,868.010	US Bank Mmkt 5 - Ct 9AMMF05B2	20,868.01 1.0000	20,868.01 1.00	100.0 .00	1.04
<b>Total Cash Equivalents</b>		<b>\$20,868.01</b>	<b>\$20,868.01</b>	<b>100.0</b>	<b>\$1.04</b>
<b>Total Assets</b>		<b>\$20,868.01</b>	<b>\$20,868.01</b>	<b>100.0</b>	<b>\$1.04</b>

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**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	0.77		0.77
Cash Receipts		0.43	0.43
Cash Disbursements		- 166,084.38	- 166,084.38
Transfers	- 0.77	0.77	
Net Money Market Activity		166,083.18	166,083.18
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 272838000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,951.19</b>
10/03/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 9/1/22 To 9/30/22 9AMMF05B2	0.77		
10/04/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.77		
10/04/22	Cash Receipt Transfer From Income Income Earnings		0.77	
10/04/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838003 Income Earnings		0.43	
10/04/22	Purchased 1.2 Units Of US Bank Mmkt 5 - Ct Trade Date 10/4/22 9AMMF05B2		- 1.20	1.20
10/31/22	Cash Disbursement Paid To 272838002 Transfer To Another Trust Transfer Funds To 272838002 For Payment Due 11/1/2022 Bcsawye		- 75,000.00	
10/31/22	Cash Disbursement Paid To 272838001 Transfer To Another Trust Transfer Funds To 272838001 For Payment Due 11/1/2022 Bcsawye		- 91,084.38	
10/31/22	Sold 166,084.38 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		166,084.38	- 166,084.38
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,868.01</b>



## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

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**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

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**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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**ACCOUNT NUMBER: 272838001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**  
**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

  
000018565 02 SP 000638350228433 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 272838001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$0.00</b>
Contributions	91,084.38
<b>Adjusted Market Value</b>	<b>\$91,084.38</b>
<b>Ending Market Value</b>	<b>\$91,084.38</b>





**ACCOUNT NUMBER: 272838001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**INTEREST ACCOUNT**

This statement is for the period from  
 October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
91,084.380	US Bank Mmkt 5 - Ct 9AMMF05B2	91,084.38 1.0000	91,084.38 1.00	100.0 .00	4.55
<b>Total Cash Equivalents</b>		<b>\$91,084.38</b>	<b>\$91,084.38</b>	<b>100.0</b>	<b>\$4.55</b>
<b>Total Assets</b>		<b>\$91,084.38</b>	<b>\$91,084.38</b>	<b>100.0</b>	<b>\$4.55</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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**ACCOUNT NUMBER: 272838001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash Receipts		91,084.38	91,084.38
Net Money Market Activity		- 91,084.38	- 91,084.38
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 272838001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10/31/22	Cash Receipt Transfer From Another Trust Received From 272838000 For Payment Due 11/1/2022 Bcsawye		91,084.38	
10/31/22	Purchased 91,084.38 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		- 91,084.38	91,084.38
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,084.38</b>



## Glossary

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

021113  
-PH-305

000018565 02 SP 000638350228433 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 272838002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**  
**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000018566 02 SP 000638350228434 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
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**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
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ORLANDO, FL 32801  
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**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 272838002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$0.00</b>
Contributions	75,000.00
<b>Adjusted Market Value</b>	<b>\$75,000.00</b>
<b>Ending Market Value</b>	<b>\$75,000.00</b>





**ACCOUNT NUMBER: 272838002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
75,000.000	US Bank Mmkt 5 - Ct 9AMMF05B2	75,000.00 1.0000	75,000.00 1.00	100.0 .00	3.75
<b>Total Cash Equivalents</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>100.0</b>	<b>\$3.75</b>
<b>Total Assets</b>		<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>100.0</b>	<b>\$3.75</b>

**ASSET DETAIL MESSAGES**

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**ACCOUNT NUMBER: 272838002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash Receipts		75,000.00	75,000.00
Net Money Market Activity		- 75,000.00	- 75,000.00
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 272838002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10/31/22	Cash Receipt Transfer From Another Trust Received From 272838000 For Payment Due 11/1/2022 Bcsawye		75,000.00	
10/31/22	Purchased 75,000 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		- 75,000.00	75,000.00
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>



## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

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U.S. Bank  
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Milwaukee, WI 53212

021114  
-PH-305

000018566 02 SP 000638350228434 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 272838003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**  
**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000018567 02 SP 000638350228435 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
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**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 272838003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$103,845.00</b>
Distributions	- 0.43
<b>Adjusted Market Value</b>	<b>\$103,844.57</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.43
<b>Total Investment Results</b>	<b>\$0.43</b>
<b>Ending Market Value</b>	<b>\$103,845.00</b>





**ACCOUNT NUMBER: 272838003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
103,845.000	US Bank Mmkt 5 - Ct 9AMMF05B2	103,845.00 1.0000	103,845.00 1.00	100.0 .00	5.19
<b>Total Cash Equivalents</b>		<b>\$103,845.00</b>	<b>\$103,845.00</b>	<b>100.0</b>	<b>\$5.19</b>
<b>Total Assets</b>		<b>\$103,845.00</b>	<b>\$103,845.00</b>	<b>100.0</b>	<b>\$5.19</b>

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**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$.00</b>	<b>\$.00</b>	<b>\$.00</b>
Taxable Interest	0.43		0.43
Cash Disbursements	- 0.43		- 0.43
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 272838003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,845.00</b>
10/03/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 9/1/22 To 9/30/22 9AMMF05B2	0.43		
10/04/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.43		
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,845.00</b>



## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

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**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

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**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

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CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 272838004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**  
**PREPAYMENT FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

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CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
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contact your Account Manager or Analyst.

**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 272838004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**PREPAYMENT FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

Current Period  
10/01/22 to 10/31/22

**Beginning Market Value** **\$0.00**

**Ending Market Value** **\$0.00**

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 272838004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**PREPAYMENT FUND**

This statement is for the period from  
October 1, 2022 to October 31, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



## Glossary

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Suite 300  
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021116  
-PH-305

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CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 218485000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

  
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CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
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TAMPA, FL 33607

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**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**





**ACCOUNT NUMBER: 218485000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$84,145.19</b>
Contributions	19,299.14
Distributions	- 103,443.75
<b>Adjusted Market Value</b>	<b>\$0.58</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.35
<b>Total Investment Results</b>	<b>\$0.35</b>
<b>Ending Market Value</b>	<b>\$0.93</b>





**ACCOUNT NUMBER: 218485000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

<b>Shares or Face Amount</b>	<b>Security Description</b>	<b>Market Value/ Price</b>	<b>Tax Cost/ Unit Cost</b>	<b>% of Total Yield at Market</b>	<b>Est Ann Inc</b>
<b>Cash Equivalents</b>					
.930	US Bank Mmkt 5 - Ct 9AMMF05B2	0.93 1.0000	0.93 1.00	100.0 .00	0.00
<b>Total Cash Equivalents</b>		<b>\$0.93</b>	<b>\$0.93</b>	<b>100.0</b>	
<b>Total Assets</b>		<b>\$0.93</b>	<b>\$0.93</b>	<b>100.0</b>	

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



**ACCOUNT NUMBER: 218485000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.35		0.35
Cash Receipts		19,299.14	19,299.14
Cash Disbursements		- 103,443.75	- 103,443.75
Transfers	- 0.35	0.35	
Net Money Market Activity		84,144.26	84,144.26
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 218485000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**REVENUE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,145.19</b>
10/03/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 9/1/22 To 9/30/22 9AMMF05B2	0.35		
10/04/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.35		
10/04/22	Cash Receipt Transfer From Income Income Earnings		0.35	
10/04/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485003 Income Earnings		0.58	
10/04/22	Purchased 0.93 Units Of US Bank Mmkt 5 - Ct Trade Date 10/4/22 9AMMF05B2		- 0.93	0.93
10/14/22	Cash Receipt Receipt Of Funds Fed Ref # 002293 Wire From 053101121Truist Financial* For Debt Service Payment Due 11/1/2022 Bcsawye		19,298.56	
10/14/22	Purchased 19,298.56 Units Of US Bank Mmkt 5 - Ct Trade Date 10/14/22 9AMMF05B2		- 19,298.56	19,298.56
10/31/22	Cash Disbursement Paid To 218485001 Transfer To Another Trust Transfer Funds To 218485001 For Payment Due 11/1/2022 Bcsawye		- 103,443.75	
10/31/22	Sold 103,443.75 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		103,443.75	- 103,443.75
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>



## Glossary

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

009315  
-PH-305

000006767 02 SP 000638350216635 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 218485001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000006768 02 SP 000638350216636 S

CARLTON LAKES CDD  
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### **QUESTIONS?**

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**Analyst:**  
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**ACCOUNT NUMBER: 218485001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$0.00</b>
Contributions	103,443.75
<b>Adjusted Market Value</b>	<b>\$103,443.75</b>
<b>Ending Market Value</b>	<b>\$103,443.75</b>





**ACCOUNT NUMBER: 218485001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

<b>Shares or Face Amount</b>	<b>Security Description</b>	<b>Market Value/ Price</b>	<b>Tax Cost/ Unit Cost</b>	<b>% of Total Yield at Market</b>	<b>Est Ann Inc</b>
<b>Cash Equivalents</b>					
103,443.750	US Bank Mmkt 5 - Ct 9AMMF05B2	103,443.75 1.0000	103,443.75 1.00	100.0 .00	5.17
<b>Total Cash Equivalents</b>		<b>\$103,443.75</b>	<b>\$103,443.75</b>	<b>100.0</b>	<b>\$5.17</b>
<b>Total Assets</b>		<b>\$103,443.75</b>	<b>\$103,443.75</b>	<b>100.0</b>	<b>\$5.17</b>

**ASSET DETAIL MESSAGES**

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**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash Receipts		103,443.75	103,443.75
Net Money Market Activity		- 103,443.75	- 103,443.75
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 218485001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**INTEREST ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10/31/22	Cash Receipt Transfer From Another Trust Received From 218485000 For Payment Due 11/1/2022 Bcsawye		103,443.75	
10/31/22	Purchased 103,443.75 Units Of US Bank Mmkt 5 - Ct Trade Date 10/31/22 9AMMF05B2		- 103,443.75	103,443.75
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,443.75</b>



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**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

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|||||  
000006768 02 SP 000638350216636 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 218485002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

  
000006769 01 SP 000638350216637 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
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**Account Manager:**

**LEANNE DUFFY**

EX-FL-UORT

225 E. ROBINSON ST., SUITE 250

ORLANDO, FL 32801

**Phone 407-835-3807**

**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**

BRETT SAWYER

**Phone 651-466-6191**





**ACCOUNT NUMBER: 218485002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

Current Period  
10/01/22 to 10/31/22

**Beginning Market Value** **\$0.00**

**Ending Market Value** **\$0.00**

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 218485002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**SINKING FUND ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

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**ACCOUNT NUMBER: 218485003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000006770 02 SP 000638350216638 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
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**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 218485003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

	Current Period 10/01/22 to 10/31/22
<b>Beginning Market Value</b>	<b>\$140,500.00</b>
Distributions	- 0.58
<b>Adjusted Market Value</b>	<b>\$140,499.42</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.58
<b>Total Investment Results</b>	<b>\$0.58</b>
<b>Ending Market Value</b>	<b>\$140,500.00</b>





**ACCOUNT NUMBER: 218485003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

<b>Shares or Face Amount</b>	<b>Security Description</b>	<b>Market Value/ Price</b>	<b>Tax Cost/ Unit Cost</b>	<b>% of Total Yield at Market</b>	<b>Est Ann Inc</b>
<b>Cash Equivalents</b>					
140,500.000	US Bank Mmkt 5 - Ct 9AMMF05B2	140,500.00 1.0000	140,500.00 1.00	100.0 .00	7.03
<b>Total Cash Equivalents</b>		<b>\$140,500.00</b>	<b>\$140,500.00</b>	<b>100.0</b>	<b>\$7.03</b>
<b>Total Assets</b>		<b>\$140,500.00</b>	<b>\$140,500.00</b>	<b>100.0</b>	<b>\$7.03</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





**ACCOUNT NUMBER: 218485003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.58		0.58
Cash Disbursements	- 0.58		- 0.58
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**ACCOUNT NUMBER: 218485003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**RESERVE ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,500.00</b>
10/03/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 9/1/22 To 9/30/22 9AMMF05B2	0.58		
10/04/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.58		
	<b>Ending Balance 10/31/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,500.00</b>



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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

009318  
-PH-305

000006770 02 SP 000638350216638 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607





**ACCOUNT NUMBER: 218485004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

000006771 01 SP 000638350216639 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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#### **Account Manager:**

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EX-FL-UORT  
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ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

#### **Analyst:**

BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 218485004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**MARKET VALUE SUMMARY**

Current Period  
10/01/22 to 10/31/22

**Beginning Market Value** \$146.88

**Ending Market Value** \$146.88

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 218485004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

<b>Shares or Face Amount</b>	<b>Security Description</b>	<b>Market Value/ Price</b>	<b>Tax Cost/ Unit Cost</b>	<b>% of Total Yield at Market</b>	<b>Est Ann Inc</b>
<b>Cash Equivalents</b>					
146.880	US Bank Mmkt 5 - Ct 9AMMF05B2	146.88 1.0000	146.88 1.00	100.0 .01	0.01
<b>Total Cash Equivalents</b>		<b>\$146.88</b>	<b>\$146.88</b>	<b>100.0</b>	<b>\$ .01</b>
<b>Total Assets</b>		<b>\$146.88</b>	<b>\$146.88</b>	<b>100.0</b>	<b>\$ .01</b>

**ASSET DETAIL MESSAGES**

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**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 10/01/2022	\$0.00	\$0.00	\$146.88
	Ending Balance 10/31/2022	\$0.00	\$0.00	\$146.88



## Glossary

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**ACCOUNT NUMBER: 218485006**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**ACQ & CON-CARLTON LAKES WEST II**

This statement is for the period from  
October 1, 2022 to October 31, 2022

  
000006772 02 SP 000638350216640 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**  
**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**  
BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 218485006**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON-CARLTON LAKES WEST II**

This statement is for the period from  
October 1, 2022 to October 31, 2022

## MARKET VALUE SUMMARY

Current Period  
10/01/22 to 10/31/22

<b>Beginning Market Value</b>	<b>\$0.04</b>
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<b>Ending Market Value</b>	<b>\$0.04</b>
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## MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 218485006**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON-CARLTON LAKES WEST II**

This statement is for the period from  
 October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00
<b>Total Cash Equivalents</b>		<b>\$0.04</b>	<b>\$0.04</b>	<b>100.0</b>	
<b>Cash</b>					
	Principal Cash	- 1,196.98	- 1,196.98	-450.0	
	Income Cash	1,196.98	1,196.98	450.0	
	<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Total Assets</b>		<b>\$0.04</b>	<b>\$0.04</b>	<b>100.0</b>	

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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For further information, please contact your Analyst.

Yield at Market and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



**ACCOUNT NUMBER: 218485006**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON-CARLTON LAKES WEST II**

This statement is for the period from  
October 1, 2022 to October 31, 2022

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 10/01/2022</b>	<b>\$1,196.98</b>	<b>- \$1,196.98</b>	<b>\$ .00</b>
<b>Ending Cash Balance as of 10/31/2022</b>	<b>\$1,196.98</b>	<b>- \$1,196.98</b>	<b>\$0.00</b>

### CASH SUMMARY MESSAGES

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 218485006**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON-CARLTON LAKES WEST II**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$1,196.98</b>	<b>- \$1,196.98</b>	<b>\$0.04</b>
	<b>Ending Balance 10/31/2022</b>	<b>\$1,196.98</b>	<b>- \$1,196.98</b>	<b>\$0.04</b>





## Glossary

**Accretion** - The accumulation of the value of a discounted bond until maturity.

**Adjusted Prior Market Realized Gain/Loss** - The difference between the proceeds and the Prior Market Value of the transaction.

**Adjusted Prior Market Unrealized Gain/Loss** - The difference between the Market Value and the Adjusted Prior Market Value.

**Adjusted Prior Market Value** - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

**Amortization** - The decrease in value of a premium bond until maturity.

**Asset** - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

**Bond Rating** - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

**Cash** - Cash activity that includes both income and principal cash categories.

**Change in Unrealized Gain/Loss** - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

**Cost Basis (Book Value)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

**Cost Basis (Tax Basis)** - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

**Ending Accrual** - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

**Estimated Annual Income** - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

**Estimated Current Yield** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

**Ex-Dividend Date** - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

**Income Cash** - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

**Market Value** - The price per unit multiplied by the number of units.

**Maturity Date** - The date on which an obligation or note matures.

**Payable Date** - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

**Principal Cash** - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

**Realized Gain/Loss Calculation** - The Proceeds less the Cost Basis of a transaction.

**Settlement Date** - The date on which a trade settles and cash or securities are credited or debited to the account.

**Trade Date** - The date a trade is legally entered into.

**Unrealized Gain/Loss** - The difference between the Market Value and Cost Basis at the end of the current period.

**Yield on/at Market** - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.





**ACCOUNT NUMBER: 218485007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**  
**ACQ & CON- PHASES 1C AND 1E**

This statement is for the period from  
October 1, 2022 to October 31, 2022

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CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**

**LEANNE DUFFY**  
EX-FL-UORT  
225 E. ROBINSON ST., SUITE 250  
ORLANDO, FL 32801  
**Phone 407-835-3807**  
**E-mail [leanne.duffy@usbank.com](mailto:leanne.duffy@usbank.com)**

**Analyst:**

BRETT SAWYER  
**Phone 651-466-6191**



**ACCOUNT NUMBER: 218485007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON- PHASES 1C AND 1E**

This statement is for the period from  
October 1, 2022 to October 31, 2022

## MARKET VALUE SUMMARY

Current Period  
10/01/22 to 10/31/22

<b>Beginning Market Value</b>	<b>\$0.04</b>
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<b>Ending Market Value</b>	<b>\$0.04</b>
----------------------------	---------------

## MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 218485007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON- PHASES 1C AND 1E**

This statement is for the period from  
 October 1, 2022 to October 31, 2022

**ASSET DETAIL AS OF 10/31/22**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00
<b>Total Cash Equivalents</b>		<b>\$0.04</b>	<b>\$0.04</b>	<b>100.0</b>	
<b>Cash</b>					
	Principal Cash	- 487.62	- 487.62	- 50.0	
	Income Cash	487.62	487.62	50.0	
	<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Total Assets</b>		<b>\$0.04</b>	<b>\$0.04</b>	<b>100.0</b>	

**ASSET DETAIL MESSAGES**

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**ACCOUNT NUMBER: 218485007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON- PHASES 1C AND 1E**

This statement is for the period from  
October 1, 2022 to October 31, 2022

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 10/01/2022</b>	\$487.62	- \$487.62	\$ .00
<b>Ending Cash Balance as of 10/31/2022</b>	\$487.62	- \$487.62	\$0.00

### CASH SUMMARY MESSAGES

No activity qualifies for this statement period.





**ACCOUNT NUMBER: 218485007**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**ACQ & CON- PHASES 1C AND 1E**

This statement is for the period from  
October 1, 2022 to October 31, 2022

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 10/01/2022</b>	<b>\$487.62</b>	<b>- \$487.62</b>	<b>\$0.04</b>
	<b>Ending Balance 10/31/2022</b>	<b>\$487.62</b>	<b>- \$487.62</b>	<b>\$0.04</b>





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U.S. Bank  
1555 N. Rivercenter Dr.  
Suite 300  
Milwaukee, WI 53212

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000006773 02 SP 000638350216641 S

CARLTON LAKES CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

