

# **Carlton Lakes Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2022

Prepared by:



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**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of November 30, 2022

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	ASSETS FUND	
<b>ASSETS</b>							
Cash - Operating Account	170,811	-	-	-	-	-	170,811
Cash in Transit	-	24,682	12,374	12,209	-	-	49,265
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	-	47,124	4,314	23,309	-	-	74,747
Investments:							
Prepayment Account	-	-	147	-	-	-	147
Reserve Fund	-	251,563	140,500	103,845	-	-	495,908
Revenue Fund	-	74,191	2	20,869	-	-	95,062
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>\$ 186,369</b>	<b>\$ 425,195</b>	<b>\$ 157,337</b>	<b>\$ 160,232</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,152,354</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 127,394	\$ -	\$ -	\$ -	\$ -	\$ -	127,394
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	74,747	-	-	-	-	-	74,747
<b>TOTAL LIABILITIES</b>	<b>217,664</b>	<b>27,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,430,000</b>	<b>14,675,299</b>
<b>FUND BALANCES</b>							
Restricted for:							
Debt Service	-	397,560	157,337	160,232	-	-	715,129
Unassigned:	(31,295)	-	-	-	13,793,221	-	13,761,926
<b>TOTAL FUND BALANCES</b>	<b>(31,295)</b>	<b>397,560</b>	<b>157,337</b>	<b>160,232</b>	<b>13,793,221</b>	<b>-</b>	<b>14,477,055</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 186,369</b>	<b>\$ 425,195</b>	<b>\$ 157,337</b>	<b>\$ 160,232</b>	<b>\$ 13,793,221</b>	<b>\$ 14,430,000</b>	<b>\$ 29,152,354</b>

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	930,464	126,475	(803,989)	13.59%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	1,254	1,254	0.00%
<b>TOTAL REVENUES</b>	<b>940,687</b>	<b>127,731</b>	<b>(812,956)</b>	<b>13.58%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	22,000	3,200	18,800	14.55%
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	2,412	3,588	40.20%
District Manager	44,000	7,333	36,667	16.67%
Auditing Services	7,600	-	7,600	0.00%
Website Compliance	1,500	-	1,500	0.00%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	633	2,367	21.10%
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>18,348</b>	<b>108,217</b>	<b>14.50%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	168,000	32,528	135,472	19.36%
StreetLight - Decorative Light Maint.	2,000	-	2,000	0.00%
<b>Total Electric Utility Services</b>	<b>170,000</b>	<b>32,528</b>	<b>137,472</b>	<b>19.13%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	4,000	981	3,019	24.53%
<b>Total Garbage/Solid Waste Services</b>	<b>4,000</b>	<b>981</b>	<b>3,019</b>	<b>24.53%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	22,000	6,333	15,667	28.79%
<b>Total Water-Sewer Comb Services</b>	<b>22,000</b>	<b>6,333</b>	<b>15,667</b>	<b>28.79%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	7,980	1,330	6,650	16.67%

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	1,900	20,000	8.68%
Security	60,000	660	59,340	1.10%
Onsite Staff	116,800	18,434	98,366	15.78%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	6,779	43,221	13.56%
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	33,167	165,833	16.67%
Plant Replacement Program	4,200	2,059	2,141	49.02%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	1,995	18,005	9.98%
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>98,698</b>	<b>474,424</b>	<b>17.22%</b>
<b><u>Reserves</u></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>156,888</b>	<b>783,799</b>	<b>16.68%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(29,157)	(29,157)	0.00%
Net change in fund balance	\$ -	\$ (29,157)	\$ (29,157)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>(2,138)</b>	<b>(2,138)</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ (2,138)</b>	<b>\$ (31,295)</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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	\$ -	\$ 6	\$ 6	0.00%
Special Assmnts- Tax Collector	-	71,806	71,806	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>71,812</b>	<b>71,812</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	-	130,000	(130,000)	0.00%
Interest Expense	-	188,397	(188,397)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>318,397</b>	<b>(318,397)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>318,397</b>	<b>(318,397)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(246,585)	(246,585)	0.00%
Net change in fund balance	\$ -	\$ (246,585)	\$ (246,585)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>644,145</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 397,560</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	280,644	35,987	(244,657)	12.82%
<b>TOTAL REVENUES</b>	<b>280,644</b>	<b>35,988</b>	<b>(244,656)</b>	<b>12.82%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	103,444	102,200	50.30%
<b>Total Debt Service</b>	<b>280,644</b>	<b>103,444</b>	<b>177,200</b>	<b>36.86%</b>
<b>TOTAL EXPENDITURES</b>	<b>280,644</b>	<b>103,444</b>	<b>177,200</b>	<b>36.86%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(67,456)	(67,456)	0.00%
Net change in fund balance	\$ -	\$ (67,456)	\$ (67,456)	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>\$ 157,337</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	-	35,518	35,518	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>35,519</b>	<b>35,519</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	91,084	(91,084)	0.00%
<b>Total Debt Service</b>	<b>-</b>	<b>166,084</b>	<b>(166,084)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>166,084</b>	<b>(166,084)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(130,565)	(130,565)	0.00%
Net change in fund balance	\$ -	\$ (130,565)	\$ (130,565)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>290,797</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 160,232</b>		

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	-	<b>13,793,221</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 13,793,221</b>		



# CARLTON LAKES CDD

## Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating  
 Statement No. 11-22  
 Statement Date 11/30/2022

<b>G/L Balance (LCY)</b>	170,811.15	<b>Statement Balance</b>	247,942.29
<b>G/L Balance</b>	170,811.15	<b>Outstanding Deposits</b>	525.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	248,467.29
<b>Subtotal</b>	170,811.15	<b>Outstanding Checks</b>	77,656.14
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	170,811.15	<b>Ending Balance</b>	170,811.15
<b>Difference</b>	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	2726	FREDDY BARTON	200.00	0.00	200.00
11/16/2022	Payment	2742	FREDDY BARTON	400.00	0.00	400.00
11/29/2022	Payment	2747	CARLTON LAKES CDD	49,265.00	0.00	49,265.00
11/30/2022	Payment	2748	CHARTER COMMUNICATIONS	257.96	0.00	257.96
11/30/2022	Payment	2749	EGIS INSURANCE	27,380.00	0.00	27,380.00
11/30/2022	Payment	2750	FREDRICK LEVATTE	68.75	0.00	68.75
11/30/2022	Payment	2751	VERIZON	73.69	0.00	73.69
<b>Total Outstanding Checks.....</b>				<b>77,656.14</b>		<b>77,656.14</b>
<b>Outstanding Deposits</b>						
11/7/2022		JE000068	Check Deposit Ck#19#-448976496	G/L 25.00	0.00	25.00
11/10/2022		JE000067	Check Deposit Ck#19#-455620974	G/L 25.00	0.00	25.00
11/17/2022		JE000066	Check Deposit Ck#####	G/L 150.00	0.00	150.00
11/19/2022		JE000069	Check Deposit Ck#266##	G/L 150.00	0.00	150.00
11/23/2022		JE000064	Check Deposit Ck#1319###	G/L 125.00	0.00	125.00
11/23/2022		JE000065	Check Deposit Ck#####	G/L 50.00	0.00	50.00
<b>Total Outstanding Deposits.....</b>				<b>525.00</b>		<b>525.00</b>



999-99-99-99 51371 18 C 001 30 S 66 002  
 CARLTON LAKES CDD  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2529

# Your account statement

For 11/30/2022

## Contact us



Truist.com



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

### ■ PUBLIC FUND INT CHECKING 1000180133638

#### Account summary

Your previous balance as of 10/31/2022	\$31,780.30
Checks	- 29,967.99
Other withdrawals, debits and service charges	- 9,545.35
Deposits, credits and interest	+ 255,675.33
Your new balance as of 11/30/2022	= \$247,942.29

#### Interest summary

Interest paid this statement period	\$0.58
2022 interest paid year-to-date	\$27.75
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/14	2725	200.00	11/14	2733	3,400.00	11/21	2740	400.00
11/03	*2727	213.66	11/17	*2735	16,109.68	11/21	2741	665.00
11/01	2728	112.79	11/17	2736	1,192.00	11/28	*2743	400.00
11/30	2729	100.00	11/21	2737	1,685.00	11/21	2744	1,287.20
11/14	2730	200.00	11/21	2738	2,800.00	11/21	2745	400.00
11/18	*2732	284.72	11/22	2739	115.00	11/23	2746	402.94

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

Total checks = \$29,967.99

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/04	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,772.15
11/18	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,773.20
Total other withdrawals, debits and service charges		= \$9,545.35

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/03	DIST ID595 HLLS TAX LICENS 2135 CARLTON LAKES CDD	13,916.70
11/09	DEPOSIT	150.00
11/09	DEPOSIT	225.00
11/17	DIST ID598 HLLS TAX LICENS 2135 CARLTON LAKES CDD	62,004.92
11/22	DIST ID599 HLLS TAX LICENS 2135 CARLTON LAKES CDD	17,291.14
11/29	DIST ID600 HLLS TAX LICENS 2135 CARLTON LAKES CDD	162,086.99
11/30	INTEREST PAYMENT	0.58
Total deposits, credits and interest		= \$255,675.33



## 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)			
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.	Date/Type	Amount	Date/Type	Amount

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

This statement is for the period from  
November 1, 2022 to November 30, 2022

000006721 02 SP 000638371565296 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: 218485000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$0.93</b>
Contributions	0.61
<b>Adjusted Market Value</b>	<b>\$1.54</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.39
<b>Total Investment Results</b>	<b>\$0.39</b>
<b>Ending Market Value</b>	<b>\$1.93</b>





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

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

<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>					
1.930	US Bank Mmkt 5 - Ct 9AMMF05B2	1.93 1.0000	1.93 1.00	100.0 .00	0.00
<b>Total Cash Equivalents</b>		<b>\$1.93</b>	<b>\$1.93</b>	<b>100.0</b>	
<b>Total Assets</b>		<b>\$1.93</b>	<b>\$1.93</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.

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

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	0.39		0.39
Cash Receipts		0.61	0.61
Transfers	- 0.39	0.39	
Net Money Market Activity		- 1.00	- 1.00
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.39		
11/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.39		
11/02/22	Cash Receipt Transfer From Income Income Earnings		0.39	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485001 Income Earnings		0.01	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485003 Income Earnings		0.60	
11/02/22	Purchased 1 Unit Of US Bank Mmkt 5 - Ct Trade Date 11/2/22 9AMMF05B2		- 1.00	1.00
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.93</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.

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000006721 02 SP 000638371565296 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  
November 1, 2022 to November 30, 2022

000006722 02 SP 000638371565297 S

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

**QUESTIONS?**

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your account or this statement, please  
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**Account Manager:**  
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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: 218485001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**INTEREST ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$103,443.75</b>
Distributions	- 103,443.76
<b>Adjusted Market Value</b>	<b>- \$0.01</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.01
<b>Total Investment Results</b>	<b>\$0.01</b>
<b>Ending Market Value</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  
November 1, 2022 to November 30, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



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

**INTEREST ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.01		0.01
Cash ACH Disbursements		- 103,443.75	- 103,443.75
Cash Disbursements	- 0.01		- 0.01
Net Money Market Activity		103,443.75	103,443.75
<b>Ending Cash Balance as of 11/30/2022</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  
 November 1, 2022 to November 30, 2022

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	<b>Beginning Balance 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,443.75</b>
11/01/22	Cash Disbursement Paid To US Bank DDA Xxxxxxxx5979 ACH Transfer To Checking Acct Carltonkc18 For Debt Service Payment Due 11/1/2022 Interest \$103,443.75 Bcsawye		- 103,443.75	
11/01/22	Sold 103,443.75 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		103,443.75	- 103,443.75
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.01		
11/02/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.01		
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





## Glossary

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

This statement is for the period from  
November 1, 2022 to November 30, 2022

  
000006723 01 SP 000638371565298 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: 218485002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**SINKING FUND ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

Current Period  
11/01/22 to 11/30/22

**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  
November 1, 2022 to November 30, 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.

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





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

This statement is for the period from  
November 1, 2022 to November 30, 2022

  
000006724 02 SP 000638371565299 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: 218485003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**RESERVE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$140,500.00</b>
Distributions	- 0.60
<b>Adjusted Market Value</b>	<b>\$140,499.40</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.60
<b>Total Investment Results</b>	<b>\$0.60</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  
November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

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>					
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.

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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  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.60		0.60
Cash Disbursements	- 0.60		- 0.60
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,500.00</b>
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.60		
11/02/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.60		
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,500.00</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.

**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.

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

This statement is for the period from  
November 1, 2022 to November 30, 2022

  
000006725 01 SP 000638371565300 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: 218485004**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

**PREPAYMENT ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

Current Period  
11/01/22 to 11/30/22

**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  
 November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

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

**PREPAYMENT ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$0.00	\$0.00	\$146.88
	Ending Balance 11/30/2022	\$0.00	\$0.00	\$146.88



## Glossary

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

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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  
November 1, 2022 to November 30, 2022

  
000006726 02 SP 000638371565301 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  
November 1, 2022 to November 30, 2022

## MARKET VALUE SUMMARY

Current Period  
11/01/22 to 11/30/22

<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  
 November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

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**

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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  
November 1, 2022 to November 30, 2022

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$1,196.98</b>	<b>- \$1,196.98</b>	<b>\$ .00</b>
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$1,196.98</b>	<b>- \$1,196.98</b>	<b>\$0.04</b>
	<b>Ending Balance 11/30/2022</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.

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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  
November 1, 2022 to November 30, 2022

  
000006727 02 SP 000638371565302 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: 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  
November 1, 2022 to November 30, 2022

## MARKET VALUE SUMMARY

Current Period  
11/01/22 to 11/30/22

<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  
 November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

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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**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2018**

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

This statement is for the period from  
November 1, 2022 to November 30, 2022

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 11/01/2022</b>	\$487.62	- \$487.62	\$ .00
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 2022

### TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 11/01/2022	\$487.62	- \$487.62	\$0.04
	Ending Balance 11/30/2022	\$487.62	- \$487.62	\$0.04



## Glossary

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

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U.S. Bank  
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000006727 02 SP 000638371565302 S

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





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

This statement is for the period from  
November 1, 2022 to November 30, 2022

  
000014201 02 SP 000638371572776 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  
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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: 252468000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BONDS, SERIES 2015**

**INTEREST ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$188,396.88</b>
Distributions	- 188,396.91
<b>Adjusted Market Value</b>	<b>- \$0.03</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.03
<b>Total Investment Results</b>	<b>\$0.03</b>
<b>Ending Market Value</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  
November 1, 2022 to November 30, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



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

**INTEREST ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.03		0.03
Cash ACH Disbursements		- 188,396.88	- 188,396.88
Cash Disbursements	- 0.03		- 0.03
Net Money Market Activity		188,396.88	188,396.88
<b>Ending Cash Balance as of 11/30/2022</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**

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**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	<b>Beginning Balance 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,396.88</b>
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlak15 For Debt Service Payment Due 11/1/2022 Interest \$188,396.88 Bcsawye		- 188,396.88	
11/01/22	Sold 188,396.88 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		188,396.88	- 188,396.88
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.03		
11/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust Earnings To Revenue	- 0.03		
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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.

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





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

This statement is for the period from  
November 1, 2022 to November 30, 2022

000014202 02 SP 000638371572777 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  
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**Account Manager:**  
**LEANNE DUFFY**  
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225 E. ROBINSON ST., SUITE 250  
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**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  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$125,000.00</b>
Distributions	- 125,000.02
<b>Adjusted Market Value</b>	<b>- \$0.02</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.02
<b>Total Investment Results</b>	<b>\$0.02</b>
<b>Ending Market Value</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  
November 1, 2022 to November 30, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



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

**SINKING FUND ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	0.02		0.02
Cash ACH Disbursements		- 125,000.00	- 125,000.00
Cash Disbursements	- 0.02		- 0.02
Net Money Market Activity		125,000.00	125,000.00
<b>Ending Cash Balance as of 11/30/2022</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  
 November 1, 2022 to November 30, 2022

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	<b>Beginning Balance 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlak15 For Debt Service Payment Due 11/1/2022 Interest \$0.00 Principal \$125,000.00 Bcsawye		- 125,000.00	
11/01/22	Sold 125,000 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		125,000.00	- 125,000.00
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.02		
11/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust Earnings To Revenue	- 0.02		
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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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  
November 1, 2022 to November 30, 2022

000014203 02 SP 000638371572778 S

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

### **QUESTIONS?**

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#### **Account Manager:**

**LEANNE DUFFY**  
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#### **Analyst:**

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





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

**PREPAYMENT ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$5,000.00</b>
Distributions	- 5,000.00
<b>Adjusted Market Value</b>	<b>\$0.00</b>
<b>Ending Market Value</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  
November 1, 2022 to November 30, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



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

**PREPAYMENT ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Cash ACH Disbursements		- 5,000.00	- 5,000.00
Net Money Market Activity		5,000.00	5,000.00
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlak15 For Debt Service Payment Due 11/1/2022 Interest \$0.00 Principal \$5,000.00 Bcsawye		- 5,000.00	
11/01/22	Sold 5,000 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		5,000.00	- 5,000.00
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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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  
November 1, 2022 to November 30, 2022

000014204 02 SP 000638371572779 S

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

### **QUESTIONS?**

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#### **Account Manager:**

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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  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$251,562.50</b>
Distributions	- 1.07
<b>Adjusted Market Value</b>	<b>\$251,561.43</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	1.07
<b>Total Investment Results</b>	<b>\$1.07</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  
 November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

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**

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

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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  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	1.07		1.07
Cash Disbursements	- 1.07		- 1.07
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,562.50</b>
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	1.07		
11/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust 1	- 1.07		
	<b>Ending Balance 11/30/2022</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.

**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.

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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  
November 1, 2022 to November 30, 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  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$74,188.38</b>
Contributions	1.12
<b>Adjusted Market Value</b>	<b>\$74,189.50</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	1.62
<b>Total Investment Results</b>	<b>\$1.62</b>
<b>Ending Market Value</b>	<b>\$74,191.12</b>





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

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

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>					
74,191.120	US Bank Mmkt 5 - Ct 9AMMF05B2	74,191.12 1.0000	74,191.12 1.00	100.0 .00	3.71
<b>Total Cash Equivalents</b>		<b>\$74,191.12</b>	<b>\$74,191.12</b>	<b>100.0</b>	<b>\$3.71</b>
<b>Cash</b>					
	Principal Cash	- 1,832.50	- 1,832.50	- 2.5	
	Income Cash	1,832.50	1,832.50	2.5	
	<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Total Assets</b>		<b>\$74,191.12</b>	<b>\$74,191.12</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  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$1,830.88</b>	<b>- \$1,830.88</b>	<b>\$0.00</b>
Taxable Interest	1.62		1.62
Cash Receipts		1.12	1.12
Net Money Market Activity		- 2.74	- 2.74
<b>Ending Cash Balance as of 11/30/2022</b>	<b>\$1,832.50</b>	<b>- \$1,832.50</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$1,830.88</b>	<b>- \$1,830.88</b>	<b>\$74,188.38</b>
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	1.62		
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468000 Earnings To Revenue		0.03	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468001 Earnings To Revenue		0.02	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468003 1		1.07	
11/02/22	Purchased 2.74 Units Of US Bank Mmkt 5 - Ct Trade Date 11/2/22 9AMMF05B2		- 2.74	2.74
	<b>Ending Balance 11/30/2022</b>	<b>\$1,832.50</b>	<b>- \$1,832.50</b>	<b>\$74,191.12</b>



## Glossary

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

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U.S. Bank  
1555 N. Rivercenter Dr.  
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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  
November 1, 2022 to November 30, 2022

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

### **QUESTIONS?**

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#### **Account Manager:**

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

This statement is for the period from  
November 1, 2022 to November 30, 2022

### MARKET VALUE SUMMARY

Current Period  
11/01/22 to 11/30/22

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

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

### 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  
November 1, 2022 to November 30, 2022

## ASSET DETAIL MESSAGES

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

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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  
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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  
November 1, 2022 to November 30, 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: 272838000**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$20,868.01</b>
Contributions	0.46
<b>Adjusted Market Value</b>	<b>\$20,868.47</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>\$20,869.24</b>





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

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

<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>					
20,869.240	US Bank Mmkt 5 - Ct 9AMMF05B2	20,869.24 1.0000	20,869.24 1.00	100.0 .00	1.04
<b>Total Cash Equivalents</b>		<b>\$20,869.24</b>	<b>\$20,869.24</b>	<b>100.0</b>	<b>\$1.04</b>
<b>Total Assets</b>		<b>\$20,869.24</b>	<b>\$20,869.24</b>	<b>100.0</b>	<b>\$1.04</b>

**ASSET DETAIL MESSAGES**

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

**REVENUE ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	0.77		0.77
Cash Receipts		0.46	0.46
Transfers	- 0.77	0.77	
Net Money Market Activity		- 1.23	- 1.23
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,868.01</b>
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.77		
11/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.77		
11/02/22	Cash Receipt Transfer From Income Income Earnings		0.77	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838001 Income Earnings		0.01	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838002 Income Earnings		0.01	
11/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838003 Income Earnings		0.44	
11/02/22	Purchased 1.23 Units Of US Bank Mmkt 5 - Ct Trade Date 11/2/22 9AMMF05B2		- 1.23	1.23
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,869.24</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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**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: 272838001**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**  
**INTEREST ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

000018719 02 SP 000638371577294 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  
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**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  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$91,084.38</b>
Distributions	- 91,084.39
<b>Adjusted Market Value</b>	<b>- \$0.01</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.01
<b>Total Investment Results</b>	<b>\$0.01</b>
<b>Ending Market Value</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  
November 1, 2022 to November 30, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period





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

**INTEREST ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	0.01		0.01
Cash ACH Disbursements		- 91,084.38	- 91,084.38
Cash Disbursements	- 0.01		- 0.01
Net Money Market Activity		91,084.38	91,084.38
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,084.38</b>
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlks17 For Debt Service Payment Due 11/1/2022 Interest \$91,084.38 Bcsawye		- 91,084.38	
11/01/22	Sold 91,084.38 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		91,084.38	- 91,084.38
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.01		
11/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.01		
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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.

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**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.

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

This statement is for the period from  
November 1, 2022 to November 30, 2022

000018720 02 SP 000638371577295 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  
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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: 272838002**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**SINKING FUND ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$75,000.00</b>
Distributions	- 75,000.01
<b>Adjusted Market Value</b>	<b>- \$0.01</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.01
<b>Total Investment Results</b>	<b>\$0.01</b>
<b>Ending Market Value</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  
November 1, 2022 to November 30, 2022

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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period





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

**SINKING FUND ACCOUNT**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.01		0.01
Cash ACH Disbursements		- 75,000.00	- 75,000.00
Cash Disbursements	- 0.01		- 0.01
Net Money Market Activity		75,000.00	75,000.00
<b>Ending Cash Balance as of 11/30/2022</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  
 November 1, 2022 to November 30, 2022

**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	<b>Beginning Balance 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
11/01/22	Cash Disbursement Paid To US Bank DDA XXXXXXXX1620 ACH Transfer To Checking Acct Carltonlks17 For Debt Service Payment Due 11/1/2022 Interest \$0.00 Principal \$75,000.00 Bcsawye		- 75,000.00	
11/01/22	Sold 75,000 Units Of US Bank Mmkt 5 - Ct Trade Date 11/1/22 9AMMF05B2		75,000.00	- 75,000.00
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.01		
11/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.01		
	<b>Ending Balance 11/30/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Glossary

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Suite 300  
Milwaukee, WI 53212

021222  
-PH-335

000018720 02 SP 000638371577295 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  
November 1, 2022 to November 30, 2022

  
000018721 02 SP 000638371577296 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: 272838003**  
**CARLTON LAKES COMMUNITY DEVELOPMENT**  
**DISTRICT SPECIAL ASSESSMENT REVENUE**  
**BOND SERIES 2017**

**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**MARKET VALUE SUMMARY**

	Current Period 11/01/22 to 11/30/22
<b>Beginning Market Value</b>	<b>\$103,845.00</b>
Distributions	- 0.44
<b>Adjusted Market Value</b>	<b>\$103,844.56</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	0.44
<b>Total Investment Results</b>	<b>\$0.44</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  
November 1, 2022 to November 30, 2022

**ASSET DETAIL AS OF 11/30/22**

<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>					
103,845.000	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>

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

**DEBT SERVICE RESERVE FUND**

This statement is for the period from  
November 1, 2022 to November 30, 2022

**CASH SUMMARY**

	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Total Cash</b>
<b>Beginning Cash Balance as of 11/01/2022</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
Taxable Interest	0.44		0.44
Cash Disbursements	- 0.44		- 0.44
<b>Ending Cash Balance as of 11/30/2022</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  
November 1, 2022 to November 30, 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 11/01/2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,845.00</b>
11/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 10/1/22 To 10/31/22 9AMMF05B2	0.44		
11/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.44		
	<b>Ending Balance 11/30/2022</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.

**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.



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000018721 02 SP 000638371577296 S

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  
November 1, 2022 to November 30, 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**  
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**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  
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**MARKET VALUE SUMMARY**

Current Period  
11/01/22 to 11/30/22

**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  
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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period





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