

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2022

Prepared by:



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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2022

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	FIXED ASSETS FUND	LONG-TERM ASSETS FUND	
ASSETS							
Cash - Operating Account	852,796	-	-	-	-	-	852,796
Cash in Transit	-	449,834	225,524	222,503	-	-	897,861
Assessments Receivable - District Collected	15,523	27,635	-	-	-	-	43,158
Due From Other Funds	-	52,945	7,232	26,188	-	-	86,365
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	98,875	12,377	33,078	-	-	144,330
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
TOTAL ASSETS	\$ 868,354	\$ 880,852	\$ 385,780	\$ 385,614	\$ 13,793,221	\$ 14,430,000	\$ 30,743,821
LIABILITIES							
Accounts Payable	\$ 58,388	\$ -	\$ -	\$ -	\$ -	\$ -	58,388
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	86,365	-	-	-	-	-	86,365
TOTAL LIABILITIES	160,276	27,635	-	-	-	14,430,000	14,617,911
FUND BALANCES							
Restricted for:							
Debt Service	-	853,217	385,780	385,614	-	-	1,624,611
Unassigned:	708,078	-	-	-	13,793,221	-	14,501,299
TOTAL FUND BALANCES	708,078	853,217	385,780	385,614	13,793,221	-	16,125,910
TOTAL LIABILITIES & FUND BALANCES	\$ 868,354	\$ 880,852	\$ 385,780	\$ 385,614	\$ 13,793,221	\$ 14,430,000	\$ 30,743,821

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13	\$ 13	0.00%
Special Assmnts- Tax Collector	930,464	937,793	7,329	100.79%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	1,954	1,954	0.00%
TOTAL REVENUES	940,687	939,760	(927)	99.90%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	4,000	18,000	18.18%
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	6,073	3,927	60.73%
District Engineer	6,000	2,412	3,588	40.20%
District Manager	44,000	11,000	33,000	25.00%
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	765	2,235	25.50%
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%
Total Administration	126,565	28,236	98,329	22.31%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	48,894	119,106	29.10%
StreetLight - Decorative Light Maint.	2,000	-	2,000	0.00%
Total Electric Utility Services	170,000	48,894	121,106	28.76%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	1,384	2,616	34.60%
Total Garbage/Solid Waste Services	4,000	1,384	2,616	34.60%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	10,497	11,503	47.71%
Total Water-Sewer Comb Services	22,000	10,497	11,503	47.71%
<u>Other Physical Environment</u>				
Waterway Management	7,980	1,995	5,985	25.00%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Waterway Maint.	10,000	-	10,000	0.00%
Contracts-Pools	21,900	3,800	18,100	17.35%
Security	60,000	660	59,340	1.10%
Onsite Staff	116,800	33,266	83,534	28.48%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	-	20,742	0.00%
R&M-Clubhouse	50,000	7,149	42,851	14.30%
R&M-Other Landscape	15,000	250	14,750	1.67%
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	49,750	149,250	25.00%
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	2,830	17,170	14.15%
Misc-Holiday Lighting	13,500	-	13,500	0.00%
Special Events	5,000	-	5,000	0.00%
Total Other Physical Environment	573,122	134,133	438,989	23.40%
<u>Reserves</u>				
HOA Expenditures	45,000	6,400	38,600	14.22%
Total Reserves	45,000	6,400	38,600	14.22%
TOTAL EXPENDITURES & RESERVES	940,687	229,544	711,143	24.40%
Excess (deficiency) of revenues				
Over (under) expenditures	-	710,216	710,216	0.00%
Net change in fund balance	\$ -	\$ 710,216	\$ 710,216	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	(2,138)	(2,138)		
FUND BALANCE, ENDING	\$ (2,138)	\$ 708,078		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
Special Assmnts- Tax Collector	-	527,461	527,461	0.00%
TOTAL REVENUES	-	527,469	527,469	0.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	130,000	(130,000)	0.00%
Interest Expense	-	188,397	(188,397)	0.00%
Total Debt Service	-	318,397	(318,397)	0.00%
TOTAL EXPENDITURES	-	318,397	(318,397)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	209,072	209,072	0.00%
Net change in fund balance	\$ -	\$ 209,072	\$ 209,072	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	644,145		
FUND BALANCE, ENDING	\$ -	\$ 853,217		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	280,644	264,429	(16,215)	94.22%
TOTAL REVENUES	280,644	264,431	(16,213)	94.22%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	205,644	103,444	102,200	50.30%
Total Debt Service	280,644	103,444	177,200	36.86%
TOTAL EXPENDITURES	280,644	103,444	177,200	36.86%
Excess (deficiency) of revenues Over (under) expenditures	-	160,987	160,987	0.00%
Net change in fund balance	\$ -	\$ 160,987	\$ 160,987	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	224,793	224,793		
FUND BALANCE, ENDING	\$ 224,793	\$ 385,780		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
Special Assmnts- Tax Collector	-	260,900	260,900	0.00%
TOTAL REVENUES	-	260,901	260,901	0.00%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	91,084	(91,084)	0.00%
Total Debt Service	-	166,084	(166,084)	0.00%
TOTAL EXPENDITURES	-	166,084	(166,084)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	94,817	94,817	0.00%
Net change in fund balance	\$ -	\$ 94,817	\$ 94,817	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	290,797		
FUND BALANCE, ENDING	\$ -	\$ 385,614		

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

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

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
 Statement No. 12-22
 Statement Date 12/30/2022

G/L Balance (LCY)	852,796.20	Statement Balance	1,590,693.79
G/L Balance	852,796.20	Outstanding Deposits	162,086.99
Positive Adjustments	0.00		
	<hr/>		
Subtotal	852,796.20	Subtotal	1,752,780.78
Negative Adjustments	0.00	Outstanding Checks	899,984.58
	<hr/>	Differences	0.00
Ending G/L Balance	852,796.20	Ending Balance	852,796.20
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
9/30/2022		JE000030	Otstanding Check# 2346; Freddy Barton	10.74	0.00	10.74	
11/16/2022	Payment	2742	FREDDY BARTON	400.00	0.00	400.00	
12/13/2022	Payment	2760	CARLTON LAKES CDD	405,279.78	0.00	405,279.78	
12/14/2022	Payment	2761	CARLTON LAKES CDD	406,914.16	0.00	406,914.16	
12/21/2022	Payment	2776	ELIZABETH DIAZ	400.00	0.00	400.00	
12/21/2022	Payment	2777	FREDDY BARTON	400.00	0.00	400.00	
12/21/2022	Payment	2780	VERIZON	78.69	0.00	78.69	
12/22/2022	Payment	2781	CARLTON LAKES CDD	85,666.59	0.00	85,666.59	
12/28/2022	Payment	2783	PINE LAKE SERVICES	834.62	0.00	834.62	
Total Outstanding Checks.....				899,984.58		899,984.58	
Outstanding Deposits							
12/15/2022		JE000076	Debt Service/Tax Revenue	G/L	162,086.99	0.00	162,086.99
Total Outstanding Deposits.....				162,086.99		162,086.99	



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

Your account statement

For 12/30/2022

Contact us



Truist.com



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

■ PUBLIC FUND INT CHECKING 1000180133638

Account summary

Your previous balance as of 11/30/2022	\$247,942.29
Checks	- 202,362.83
Other withdrawals, debits and service charges	- 14,832.02
Deposits, credits and interest	+ 1,559,946.35
Your new balance as of 12/30/2022	= \$1,590,693.79

Interest summary

Interest paid this statement period	\$11.77
2022 interest paid year-to-date	\$39.52
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/29	2726	200.00	12/12	2756	2,412.00	12/20	2768	18,641.95
12/12	*2747	49,265.00	12/13	2757	2,919.00	12/19	2769	200.00
12/08	2748	257.96	12/14	2758	401.00	12/20	2770	3,680.00
12/06	2749	27,380.00	12/14	2759	3,400.00	12/19	*2772	15,985.83
12/12	2750	68.75	12/22	*2762	500.00	12/22	2773	577.94
12/07	2751	73.69	12/20	2763	1,900.00	12/28	2774	7,257.08
12/12	2752	1,900.00	12/21	2764	145.00	12/29	2775	257.96
12/12	2753	1,330.00	12/27	2765	201.54	12/27	*2778	400.00
12/27	2754	11,048.95	12/20	2766	225.58	12/28	2779	200.00
12/12	2755	35,161.54	12/28	2767	5,239.64	12/28	*2782	11,132.42

* indicates a skip in sequential check numbers above this item

Total checks = \$202,362.83

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/02	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,851.04
12/16	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	4,703.09
12/30	ACH CORP DEBIT PAYROLL DECISIONHR XXI Carlton Lakes CDD CUSTOMER ID 8512	5,277.89
Total other withdrawals, debits and service charges		= \$14,832.02

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/07	DIST ID602 HLLS TAX LICENS 2135 CARLTON LAKES CDD	1,536,726.01
12/09	DEPOSIT	525.00
12/14	DIST ID604 HLLS TAX LICENS 2135 CARLTON LAKES CDD	21,983.57
12/28	DEPOSIT	700.00
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	11.77
Total deposits, credits and interest		= \$1,559,946.35

Changes are being made effective February 3, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account, including revisions to the paragraph titled “Duty to Review Account Statement” and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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.

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 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 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
December 1, 2022 to December 31, 2022


000007665 02 SP 000638393600487 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

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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$1.93
Contributions	12,374.90
Adjusted Market Value	\$12,376.83
Ending Market Value	\$12,376.83





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

REVENUE ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
12,376.830	US Bank Mmkt 5 - Ct 9AMMF05B2	12,376.83 1.0000	12,376.83 1.00	100.0 .00	0.62
Total Cash Equivalents		\$12,376.83	\$12,376.83	100.0	\$.62
Total Assets		\$12,376.83	\$12,376.83	100.0	\$.62

ASSET DETAIL MESSAGES

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

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

REVENUE ACCOUNT

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$.00	\$.00	\$.00
Cash Receipts		12,374.90	12,374.90
Net Money Market Activity		- 12,374.90	- 12,374.90
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





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

REVENUE ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$1.93
12/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 218485003 Income Earnings		0.58	
12/02/22	Purchased 0.58 Units Of US Bank Mmkt 5 - Ct Trade Date 12/2/22 9AMMF05B2		- 0.58	0.58
12/13/22	Cash Receipt Receipt Of Funds Ck#2747; From Carlton Lakes Cdd For Series 2018 Revenue Funda Account Per Letter Dtd 11/29/2022 Mhvang2		12,374.32	
12/13/22	Purchased 12,374.32 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 12,374.32	12,374.32
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$12,376.83



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).

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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.

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

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CARLTON LAKES CDD
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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
December 1, 2022 to December 31, 2022

000007666 01 SP 000638393600488 S

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

QUESTIONS?

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

INTEREST ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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





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

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

000007667 01 SP 000638393600489 S

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

QUESTIONS?

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Account Manager:
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Phone 407-835-3807
E-mail 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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

SINKING FUND ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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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
December 1, 2022 to December 31, 2022


000007668 02 SP 000638393600490 S

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

QUESTIONS?

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Account Manager:

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$140,500.00
Distributions	- 0.58
Adjusted Market Value	\$140,499.42
Investment Results	
Interest, Dividends and Other Income	0.58
Total Investment Results	\$0.58
Ending Market Value	\$140,500.00





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

RESERVE ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

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

ASSET DETAIL MESSAGES

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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
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$.00	\$.00	\$.00
Taxable Interest	0.58		0.58
Cash Disbursements	- 0.58		- 0.58
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





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

RESERVE ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$140,500.00
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.58		
12/02/22	Cash Disbursement Paid To Account # 218485000 Transfer To Another Trust Income Earnings	- 0.58		
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$140,500.00



Glossary

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CARLTON LAKES CDD
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TAMPA, FL 33607





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

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

000007669 01 SP 000638393600491 S

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

QUESTIONS?

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value \$146.88

Ending Market Value \$146.88

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

PREPAYMENT ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

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

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CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2018

PREPAYMENT ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$146.88
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$146.88



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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.

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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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000007669 01 SP 000638393600491 S

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





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
December 1, 2022 to December 31, 2022


000007670 02 SP 000638393600492 S

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

QUESTIONS?

If you have any questions regarding
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Account Manager:

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225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
Phone 407-835-3807
E-mail 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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.04
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Ending Market Value	\$0.04
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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
 December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

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

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: 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
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$1,196.98	- \$1,196.98	\$.00
Ending Cash Balance as of 12/31/2022	\$1,196.98	- \$1,196.98	\$0.00

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
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$1,196.98	- \$1,196.98	\$0.04
	Ending Balance 12/31/2022	\$1,196.98	- \$1,196.98	\$0.04



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.

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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
December 1, 2022 to December 31, 2022


000007671 02 SP 000638393600493 S

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

QUESTIONS?

If you have any questions regarding
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Phone 407-835-3807
E-mail 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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.04
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Ending Market Value	\$0.04
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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
 December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

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

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: 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
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$487.62	- \$487.62	\$.00
Ending Cash Balance as of 12/31/2022	\$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
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$487.62	- \$487.62	\$0.04
	Ending Balance 12/31/2022	\$487.62	- \$487.62	\$0.04



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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
December 1, 2022 to December 31, 2022

000016062 01 SP 000638393608884 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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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

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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

INTEREST ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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

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

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

000016063 01 SP 000638393608885 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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ORLANDO, FL 32801
Phone 407-835-3807
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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

SINKING FUND ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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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
December 1, 2022 to December 31, 2022


000016064 02 SP 000638393608886 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
EX-FL-UORT
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ORLANDO, FL 32801
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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$0.00
Contributions	118.75
Adjusted Market Value	\$118.75
Ending Market Value	\$118.75





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

PREPAYMENT ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
118.750	US Bank Mmkt 5 - Ct 9AMMF05B2	118.75 1.0000	118.75 1.00	100.0 .01	0.01
Total Cash Equivalents		\$118.75	\$118.75	100.0	\$.01
Total Assets		\$118.75	\$118.75	100.0	\$.01

ASSET DETAIL MESSAGES

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

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

PREPAYMENT ACCOUNT

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$.00	\$.00	\$.00
Cash Receipts		118.75	118.75
Net Money Market Activity		- 118.75	- 118.75
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





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

PREPAYMENT ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$0.00
12/13/22	Cash Receipt Transfer From Another Trust Dsr Excess To Prepayment Bcsawye		118.75	
12/13/22	Purchased 118.75 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 118.75	118.75
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$118.75



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.

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

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

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

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

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

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

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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.

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

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

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000016064 02 SP 000638393608886 S

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





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

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

000016065 02 SP 000638393608887 S

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

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$251,562.50
Distributions	- 119.78
Adjusted Market Value	\$251,442.72
Investment Results	
Interest, Dividends and Other Income	1.03
Total Investment Results	\$1.03
Ending Market Value	\$251,443.75





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

RESERVE ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
251,443.750	US Bank Mmkt 5 - Ct 9AMMF05B2	251,443.75 1.0000	251,443.75 1.00	100.0 .00	12.57
Total Cash Equivalents		\$251,443.75	\$251,443.75	100.0	\$12.57
Total Assets		\$251,443.75	\$251,443.75	100.0	\$12.57

ASSET DETAIL MESSAGES

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

RESERVE ACCOUNT

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$.00	\$.00	\$.00
Taxable Interest	1.03		1.03
Cash Disbursements	- 1.03	- 118.75	- 119.78
Net Money Market Activity		118.75	118.75
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





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

RESERVE ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$251,562.50
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	1.03		
12/02/22	Cash Disbursement Paid To Account # 252468004 Transfer To Another Trust 1	- 1.03		
12/13/22	Cash Disbursement Paid To 252468002 Transfer To Another Trust Dsr Excess To Prepayment Bcsawye		- 118.75	
12/13/22	Sold 118.75 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		118.75	- 118.75
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$251,443.75



Glossary

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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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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.

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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
December 1, 2022 to December 31, 2022

000016066 02 SP 000638393608888 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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225 E. ROBINSON ST., SUITE 250
ORLANDO, FL 32801
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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$74,191.12
Contributions	24,683.10
Adjusted Market Value	\$98,874.22
Investment Results	
Interest, Dividends and Other Income	0.30
Total Investment Results	\$0.30
Ending Market Value	\$98,874.52





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

REVENUE ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
98,874.520	US Bank Mmkt 5 - Ct 9AMMF05B2	98,874.52 1.0000	98,874.52 1.00	100.0 .00	4.94
Total Cash Equivalents		\$98,874.52	\$98,874.52	100.0	\$4.94
Cash					
	Principal Cash	- 1,832.80	- 1,832.80	- 1.9	
	Income Cash	1,832.80	1,832.80	1.9	
	Total Cash	\$0.00	\$0.00	0.0	
Total Assets		\$98,874.52	\$98,874.52	100.0	\$4.94

ASSET DETAIL MESSAGES

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

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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
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$1,832.50	- \$1,832.50	\$0.00
Taxable Interest	0.30		0.30
Cash Receipts		24,683.10	24,683.10
Net Money Market Activity		- 24,683.40	- 24,683.40
Ending Cash Balance as of 12/31/2022	\$1,832.80	- \$1,832.80	\$0.00





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

REVENUE ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$1,832.50	- \$1,832.50	\$74,191.12
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.30		
12/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 252468003 1		1.03	
12/02/22	Purchased 1.33 Units Of US Bank Mmkt 5 - Ct Trade Date 12/2/22 9AMMF05B2		- 1.33	1.33
12/13/22	Cash Receipt Receipt Of Funds Ck#2747; From Carlton Lakes Cdd For Series 2015 Revenue Fund Account Per Letter Dtd 11/29/2022 Mhvang2		24,682.07	
12/13/22	Purchased 24,682.07 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 24,682.07	24,682.07
	Ending Balance 12/31/2022	\$1,832.80	- \$1,832.80	\$98,874.52



Glossary

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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
December 1, 2022 to December 31, 2022

000016067 01 SP 000638393608889 S

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

QUESTIONS?

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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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
December 1, 2022 to December 31, 2022

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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

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

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U.S. Bank
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000016067 01 SP 000638393608889 S

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
December 1, 2022 to December 31, 2022


000021180 02 SP 000638393614002 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:

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Phone 407-835-3807
E-mail 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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$20,869.24
Contributions	12,209.04
Adjusted Market Value	\$33,078.28
Investment Results	
Interest, Dividends and Other Income	0.09
Total Investment Results	\$0.09
Ending Market Value	\$33,078.37





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

REVENUE ACCOUNT

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

ASSET DETAIL AS OF 12/31/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
33,078.370	US Bank Mmkt 5 - Ct 9AMMF05B2	33,078.37 1.0000	33,078.37 1.00	100.0 .00	1.65
Total Cash Equivalents		\$33,078.37	\$33,078.37	100.0	\$1.65
Total Assets		\$33,078.37	\$33,078.37	100.0	\$1.65

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

REVENUE ACCOUNT

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

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$.00	\$.00	\$.00
Taxable Interest	0.09		0.09
Cash Receipts		12,209.04	12,209.04
Transfers	- 0.09	0.09	
Net Money Market Activity		- 12,209.13	- 12,209.13
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





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

REVENUE ACCOUNT

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

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$20,869.24
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.09		
12/02/22	Cash Disbursement Transfer To Principal Income Earnings	- 0.09		
12/02/22	Cash Receipt Transfer From Income Income Earnings		0.09	
12/02/22	Cash Receipt Transfer From Another Trust Paid From Account # 272838003 Income Earnings		0.43	
12/02/22	Purchased 0.52 Units Of US Bank Mmkt 5 - Ct Trade Date 12/2/22 9AMMF05B2		- 0.52	0.52
12/13/22	Cash Receipt Receipt Of Funds Ck#2747; From Carlton Lakes Cdd For Series 2017 Revenue Fund Account Per Letter Dtd 11/29/2022 Mhvang2		12,208.61	
12/13/22	Purchased 12,208.61 Units Of US Bank Mmkt 5 - Ct Trade Date 12/13/22 9AMMF05B2		- 12,208.61	12,208.61
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$33,078.37



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 CDD
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2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607





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

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

000021181 01 SP 000638393614003 S

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

QUESTIONS?

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

INTEREST ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period



Glossary

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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
December 1, 2022 to December 31, 2022

000021182 01 SP 000638393614004 S

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

QUESTIONS?

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

SINKING FUND ACCOUNT

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

ASSET DETAIL MESSAGES

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
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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
December 1, 2022 to December 31, 2022

000021183 02 SP 000638393614005 S

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

QUESTIONS?

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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
December 1, 2022 to December 31, 2022

MARKET VALUE SUMMARY

	Current Period 12/01/22 to 12/31/22
Beginning Market Value	\$103,845.00
Distributions	- 0.43
Adjusted Market Value	\$103,844.57
Investment Results	
Interest, Dividends and Other Income	0.43
Total Investment Results	\$0.43
Ending Market Value	\$103,845.00





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
December 1, 2022 to December 31, 2022

ASSET DETAIL AS OF 12/31/22

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

ASSET DETAIL MESSAGES

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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
December 1, 2022 to December 31, 2022

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 12/01/2022	\$.00	\$.00	\$.00
Taxable Interest	0.43		0.43
Cash Disbursements	- 0.43		- 0.43
Ending Cash Balance as of 12/31/2022	\$0.00	\$0.00	\$0.00





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
December 1, 2022 to December 31, 2022

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$0.00	\$0.00	\$103,845.00
12/01/22	Interest Earned On US Bank Mmkt 5 - Ct Interest From 11/1/22 To 11/30/22 9AMMF05B2	0.43		
12/02/22	Cash Disbursement Paid To Account # 272838000 Transfer To Another Trust Income Earnings	- 0.43		
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$103,845.00



Glossary

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





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

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

000021184 01 SP 000638393614006 S

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

QUESTIONS?

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

PREPAYMENT FUND

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

MARKET VALUE SUMMARY

Current Period
12/01/22 to 12/31/22

Beginning Market Value **\$0.00**

Ending Market Value **\$0.00**

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





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

PREPAYMENT FUND

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

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.

