Carlton Lakes Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2022

Prepared by:



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

Balance Sheet

As of December 31, 2022 (In Whole Numbers)

	GENERAL	SERIES 2015 DEBT SERVICE				GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	ASSETS FUND	TOTAL
<u>ASSETS</u>							
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	053,217	365,760	303,014	13,793,221	-	14,501,299
-						-	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

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
REVENUES	_			
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%
Electric Utility Services				
Utility - Electric	168,000	48,894	119,106	29.10%
StreetLight - Decorative Light Maint.	2,000	40,004	2,000	0.00%
Total Electric Utility Services	170,000	48,894	121,106	28.76%
Total Lissans Samey Convices	170,000	10,001	121,100	20.1070
Garbage/Solid Waste Services				
Garbage Collection	4,000	1,384	2,616	34.60%
Total Garbage/Solid Waste Services	4,000	1,384	2,616	34.60%
Water-Sewer Comb Services				
Utility - Water	22,000	10,497	11,503	47.71%
Total Water-Sewer Comb Services	22,000	10,497	11,503	47.71%
				_
Other Physical Environment Waterway Management	7,980	1,995	5,985	25.00%

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%
Reserves				
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		

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	ΑI	NNUAL DOPTED UDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>							
Interest - Investments	\$	-	\$	8	\$	8	0.00%
Special Assmnts- Tax Collector		-		527,461		527,461	0.00%
TOTAL REVENUES		-		527,469		527,469	0.00%
<u>EXPENDITURES</u>							
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			

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
DEVENUES							
REVENUES Interest - Investments	Φ		Ф	2	Φ.	0	0.000/
	\$	-	\$	_	\$	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			

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	ADO	NUAL OPTED DGET	YE	AR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>							
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				466,004		(4.00.00.4)	0.000/
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			

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	ADC	NUAL OPTED DGET	YE	AR TO DATE	VARIANCE (.,	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
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	_	
		Subtotal	1,752,780.78
Subtotal	852,796.20	Outstanding Checks	899,984.58
Negative Adjustments	0.00	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		
Outstandir	ng 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		
Outstandir	Outstanding Deposits							
12/15/2022		JE000076	Debt Service/Tax Revenue	G/L 162,086.99	0.00	162,086.99		
Total	Outstanding I	Deposits		162,086.99		162,086.99		





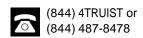
999-99-99 51371 30 C 001 30 S 66 002 CARLTON LAKES CDD 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

Your account statement

For 12/30/2022

Contact us





■ 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(\$)			
12/29	2726	200.00	12/12	2756	2,412.00			
12/12	*2747	49,265.00	12/13	2757	2,919.00			
12/08	2748	257.96	12/14	2758	401.00			
12/06	2749	27,380.00	12/14	2759	3,400.00			
12/12	2750	68.75	12/22	*2762	500.00			
12/07	2751	73.69	12/20	2763	1,900.00			
12/12	2752	1,900.00	12/21	2764	145.00			
12/12	2753	1,330.00	12/27	2765	201.54			
12/27	2754	11,048.95	12/20	2766	225.58			
12/12	2755	35,161.54	12/28	2767	5,239.64			
* indicat	* indicates a skip in sequential check numbers above this item							

DATE	CHECK #	AMOUNT(\$)
12/20	2768	18,641.95
12/19	2769	200.00
12/20	2770	3,680.00
12/19	*2772	15,985.83
12/22	2773	577.94
12/28	2774	7,257.08
12/29	2775	257.96
12/27	*2778	400.00
12/28	2779	200.00
12/28	* 2782	11,132.42
Total ch	necks	= \$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 of	Total other withdrawals, debits and service charges		

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. <u>Please do not send</u> 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	Outstand	ding Checks an	d Other Debits (Se	ection A)
List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount
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:				
Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
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:	Outstandi	ing Deposits ar	nd Other Credits (S	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



CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196765-00-02422-04

10432 Page 1 of 5

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

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



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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

l	IARKET 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	





00- -M -PH-PC -365-04 01043204 10432 0196765-00-02422-04 Page 3 of 5

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 Equ	ivalents				
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 Casi	h Equivalents	\$12,376.83	\$12,376.83	100.0	\$.62
Total As	sets	\$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.

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.



00- -M -PH-PC -365-04 01043204 10432 0196765-00-02422-04 Page 4 of 5

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	Tota 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





00- -M -PH-PC -365-04 01043204 10432 0196765-00-02422-04 Page 5 of 5

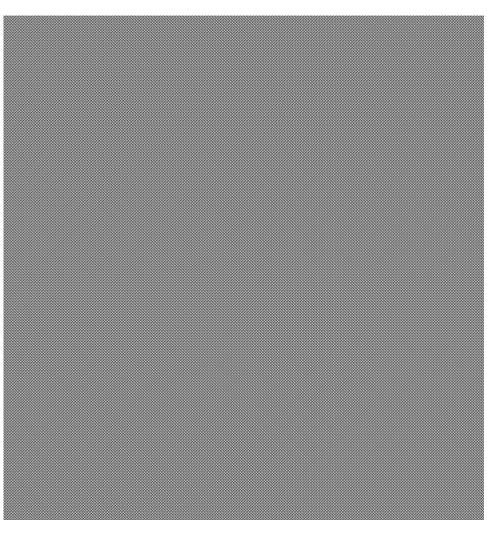
ACCOUNT NUMBER: 218485000 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2018

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	\$.00	\$.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).

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





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196767-00-02422-04

10433 Page 1 of 3

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

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



00- -M -PH-PC -365-04 01043304 10433 0196767-00-02422-04 Page 2 of 3

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

TVALUE SUMMARY	
Current Period 12/01/22 to 12/31/22	
\$0.00	
\$0.00	
	Current Period 12/01/22 to 12/31/22 \$0.00

No activity qualifies for this statement period.





00- -M -PH-PC -365-04 01043304 10433 0196767-00-02422-04 Page 3 of 3

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

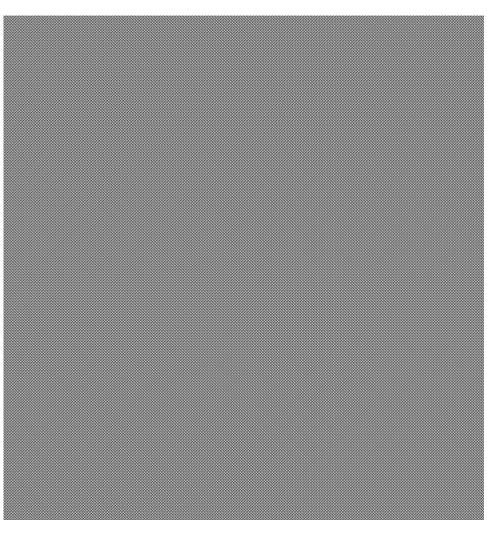
INTEREST ACCOUNT

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

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

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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.

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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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 $\mbox{\bf Realized Gain/Loss Calculation}$ - 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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CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196769-00-02422-04

10434 Page 1 of 3

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

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



00- -M -PH-PC -365-04 01043404 10434 0196769-00-02422-04 Page 2 of 3

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

TVALUE SUMMARY	
Current Period 12/01/22 to 12/31/22	
\$0.00	
\$0.00	
	Current Period 12/01/22 to 12/31/22 \$0.00

No activity qualifies for this statement period.





00- -M -PH-PC -365-04 01043404 10434 0196769-00-02422-04 Page 3 of 3

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

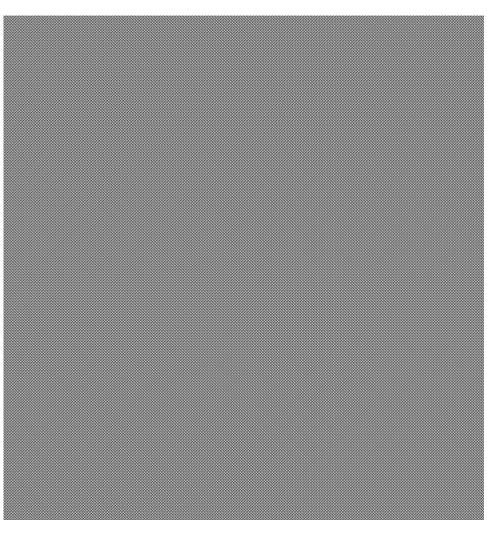
SINKING FUND ACCOUNT

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

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





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196771-00-02422-04

10435 Page 1 of 5

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

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



00- -M -PH-PC -365-04 01043504 10435 0196771-00-02422-04 Page 2 of 5

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			





00- -M -PH-PC -365-04 01043504 10435 0196771-00-02422-04 Page 3 of 5

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 Equi	valents				
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	n Equivalents	\$140,500.00	\$140,500.00	100.0	\$7.03
Total Ass	sets	\$140,500.00	\$140,500.00	100.0	\$7.03

ASSET DETAIL MESSAGES

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

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00- -M -PH-PC -365-04 01043504 10435 0196771-00-02422-04 Page 4 of 5

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





00- -M -PH-PC -365-04 01043504 10435 0196771-00-02422-04 Page 5 of 5

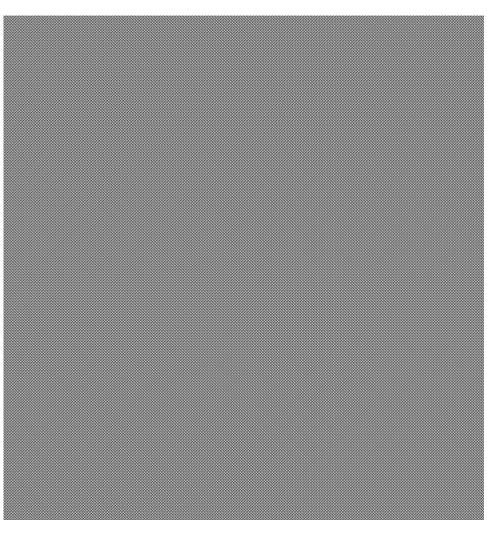
ACCOUNT NUMBER: 218485003 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2018

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	\$.00	\$.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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U.S. Bank 1555 N. Rivercenter Dr. Suite 300 Milwaukee, WI 53212

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





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196773-00-02422-04

10436 Page 1 of 4

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

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



00- -M -PH-PC -365-04 01043604 10436 0196773-00-02422-04 Page 2 of 4

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

MAF	KET 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	





00- -M -PH-PC -365-04 01043604 10436 0196773-00-02422-04 Page 3 of 4

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 Equ	ivalents					
146.880	US Bank Mmkt 5 - Ct 9AMMF05B2	146.88 1.0000	146.88 1.00	100.0 .01	0.01	
Total Cas	h Equivalents	\$146.88	\$146.88	100.0	\$.01	
Total As	sets	\$146.88	\$146.88	100.0	\$.01	

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.

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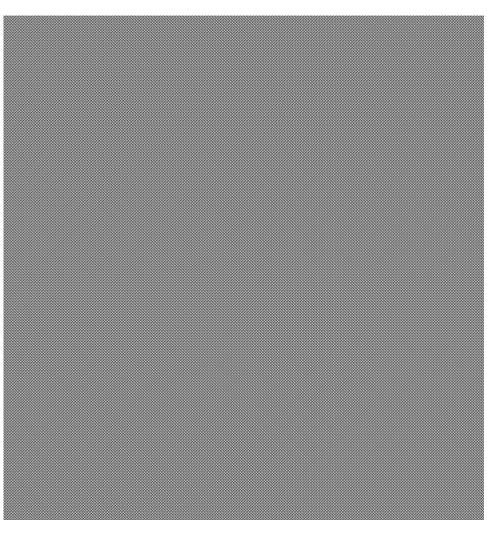
ACCOUNT NUMBER: 218485004 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2018

PREPAYMENT ACCOUNT

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

		SACTION DETAIL		
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.00	\$146.88
	Ending Balance 12/31/2022	\$0.00	\$0.00	\$146.88





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.

 $\mbox{\bf Realized Gain/Loss Calculation}$ - 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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CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196777-00-02422-04

10437 Page 1 of 5

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

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



00- -M -PH-PC -365-04 01043704 10437 0196777-00-02422-04 Page 2 of 5

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

MARK	ET VALUE SUMMARY	
	Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$0.04	
Ending Market Value	\$0.04	
MARKET V	ALUE SUMMARY MESSAGES	





00- -M -PH-PC -365-04 01043704 10437 0196777-00-02422-04 Page 3 of 5

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 Equ	ivalents					
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0 .00	0.00	
Total Cas	h 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 As	sets	\$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.

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00- -M -PH-PC -365-04 01043704 10437 0196777-00-02422-04 Page 4 of 5

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	Tota Casl	
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





00- -M -PH-PC -365-04 01043704 10437 0196777-00-02422-04 Page 5 of 5

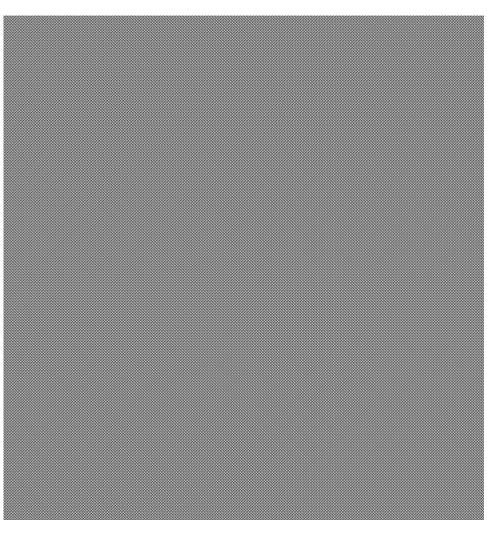
ACCOUNT NUMBER: 218485006 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2018

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.

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





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0196779-00-02422-04

10438 Page 1 of 5

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

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



00- -M -PH-PC -365-04 01043804 10438 0196779-00-02422-04 Page 2 of 5

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

MARK	ET VALUE SUMMARY	
	Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$0.04	
Ending Market Value	\$0.04	
MARKET VA	LUE SUMMARY MESSAGES	





00- -M -PH-PC -365-04 01043804 10438 0196779-00-02422-04 Page 3 of 5

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

	ASS	ET 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 Equ	ivalents				
.040	US Bank Mmkt 5 - Ct 9AMMF05B2	0.04 1.0000	0.04 1.00	100.0	0.00
Total Cas	h 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 As	sets	\$0.04	\$0.04	100.0	

ASSET DETAIL MESSAGES

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

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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

	Income	Principal	Tot
	Cash	Cash	Cas
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





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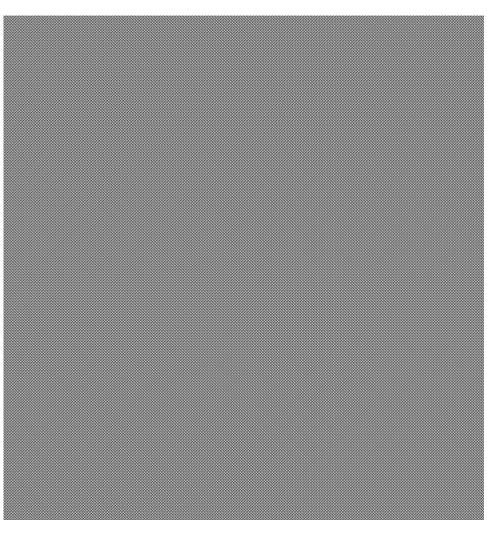
ACCOUNT NUMBER: 218485007 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2018

ACQ & CON- PHASES 1C AND 1E

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

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





Glossary

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

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

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

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

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

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

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

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

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

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





CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 00- -M -PH-PC -365-04 0175878-00-02422-04

18829 Page 1 of 3

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

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



00- -M -PH-PC -365-04 01882904 18829 0175878-00-02422-04 Page 2 of 3

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

MA	RKET VALUE SUMMARY	
	Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$0.00	
Ending Market Value	\$0.00	





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

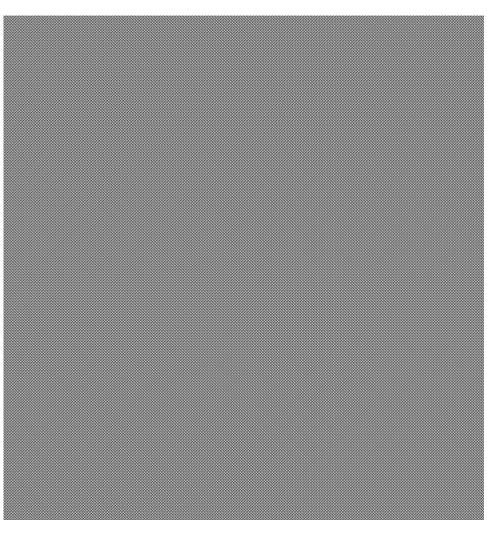
INTEREST ACCOUNT

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

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





CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 00- -M -PH-PC -365-04 0175880-00-02422-04

18830 Page 1 of 3

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

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



00- -M -PH-PC -365-04 01883004 18830 0175880-00-02422-04 Page 2 of 3

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

MAR	KET VALUE SUMMARY	
	Current Period 12/01/22 to 12/31/22	
Beginning Market Value	\$0.00	
Ending Market Value	\$0.00	
MARKET \	ALUE SUMMARY MESSAGES	





00- -M -PH-PC -365-04 01883004 18830 0175880-00-02422-04 Page 3 of 3

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

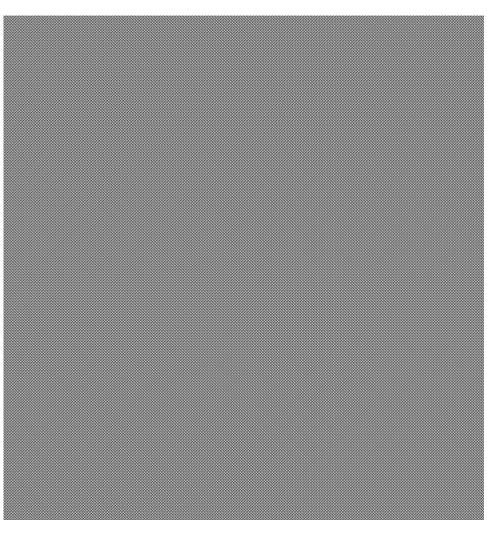
SINKING FUND ACCOUNT

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

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.

 $\mbox{\bf Realized Gain/Loss Calculation}$ - 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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CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607





CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 00- -M -PH-PC -365-04 0175882-00-02422-04

18831 Page 1 of 5

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

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

PREPAYMENT ACCOUNT

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			





00- -M -PH-PC -365-04 01883104 18831 0175882-00-02422-04 Page 3 of 5

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 Equ	ivalents						
118.750	US Bank Mmkt 5 - Ct 9AMMF05B2	118.75 1.0000	118.75 1.00	100.0 .01	0.01		
Total Cas	h Equivalents	\$118.75	\$118.75	100.0	\$.01		
Total As	sets	\$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.

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: 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	Tota 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



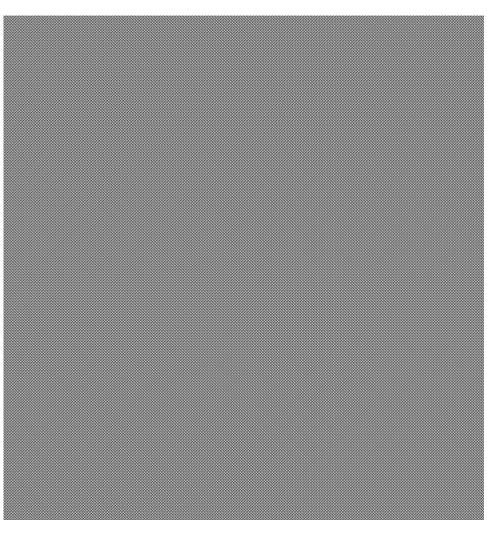


ACCOUNT NUMBER: 252468002 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

PREPAYMENT ACCOUNT

	TRANSACTION DETAIL					
Date Posted	Description	Income Cash	Principal Cash	Tax Cost		
	Beginning Balance 12/01/2022	\$.00	\$.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.

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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.

 $\mbox{\bf Realized Gain/Loss Calculation}$ - 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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CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607





CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 00- -M -PH-PC -365-04 0175884-00-02422-04

18832 Page 1 of 5

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

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



00- -M -PH-PC -365-04 01883204 18832 0175884-00-02422-04 Page 2 of 5

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

RESERVE ACCOUNT

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			





00- -M -PH-PC -365-04 01883204 18832 0175884-00-02422-04 Page 3 of 5

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 Equi	ivalents					
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 Casl	n Equivalents	\$251,443.75	\$251,443.75	100.0	\$12.57	
Total Ass	sets	\$251,443.75	\$251,443.75	100.0	\$12.57	

ASSET DETAIL MESSAGES

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

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

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00- -M -PH-PC -365-04 01883204 18832 0175884-00-02422-04 Page 4 of 5

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	Tota 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





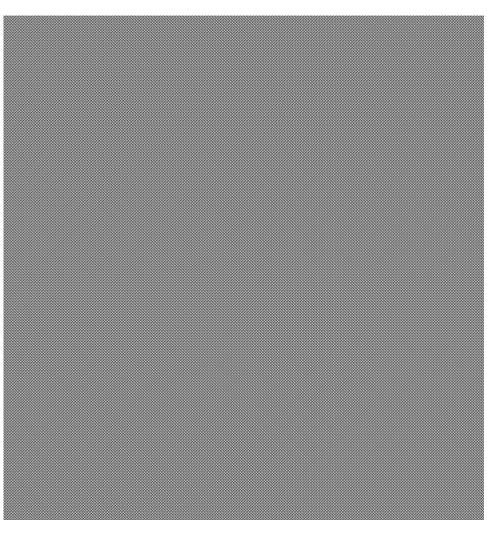
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ACCOUNT NUMBER: 252468003 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

RESERVE ACCOUNT

	TRANSACTION DETAIL					
Date Posted	Description	Income Cash	Principal Cash	Tax Cost		
	Beginning Balance 12/01/2022	\$.00	\$.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

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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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.

 $\mbox{\bf Realized Gain/Loss Calculation}$ - 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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CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607





CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 00- -M -PH-PC -365-04 0175886-00-02422-04

18833 Page 1 of 5

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

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



00- -M -PH-PC -365-04 01883304 18833 0175886-00-02422-04 Page 2 of 5

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

REVENUE ACCOUNT

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			





00- -M -PH-PC -365-04 01883304 18833 0175886-00-02422-04 Page 3 of 5

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 Equi	valents							
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	n 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 Ass	sets	\$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.

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

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00- -M -PH-PC -365-04 01883304 18833 0175886-00-02422-04 Page 4 of 5

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	Tota Cash
Beginning Cash Balance as of 12/01/2022	\$1,832.50	- \$1,832.50	\$.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





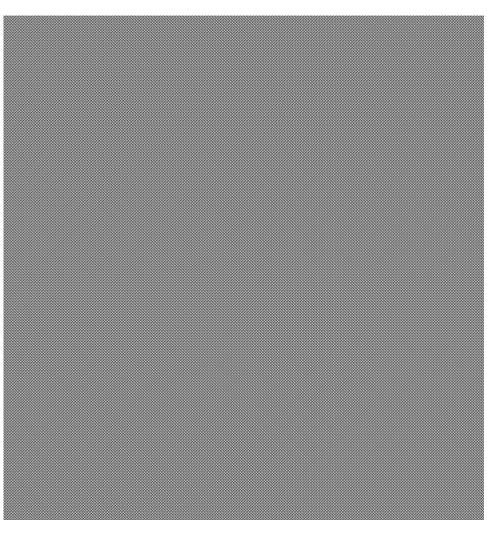
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ACCOUNT NUMBER: 252468004 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

REVENUE ACCOUNT

	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

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

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

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

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

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

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

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

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

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

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





CARLTON LAKES COMMUNITY DEVEL DIST ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 00- -M -PH-PC -365-04 0206324-00-02422-04

18834 Page 1 of 3

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

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



00- -M -PH-PC -365-04 01883404 18834 0206324-00-02422-04 Page 2 of 3

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

MARI	KET VALUE SUMMARY			
Current Period 12/01/22 to 12/31/22				
Beginning Market Value	\$0.00			
Ending Market Value	\$0.00			
MARKET V	ALUE SUMMARY MESSAGES			

No activity qualifies for this statement period.





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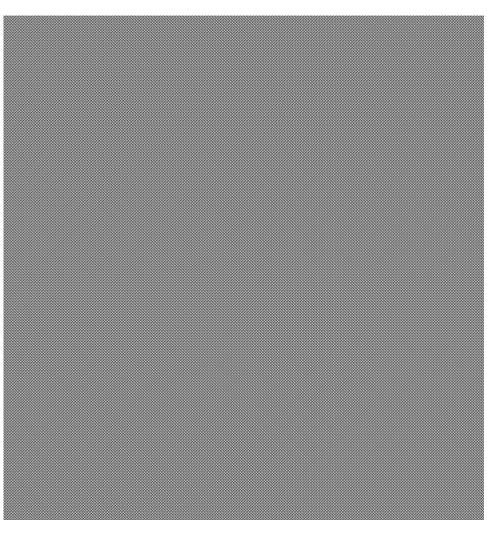
ACCOUNT NUMBER: 252468007 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015 DEFERRED COSTS ACCOUNT

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





CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0187937-00-02422-04

23947 Page 1 of 5

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

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



00- -M -PH-PC -365-04 02394704 23947 0187937-00-02422-04 Page 2 of 5

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

REVENUE ACCOUNT

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			





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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 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 Equ	ivalents					
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 Casl	h Equivalents	\$33,078.37	\$33,078.37	100.0	\$1.65	
Total Ass	sets	\$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.



00- -M -PH-PC -365-04 02394704 23947 0187937-00-02422-04 Page 4 of 5

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





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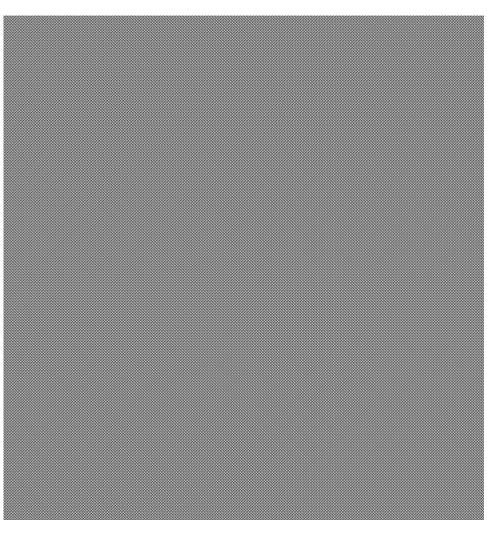
ACCOUNT NUMBER: 272838000 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2017

REVENUE ACCOUNT

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

	TRANSA	CTION DETAIL	N DETAIL		
Date Posted	Description	Income Cash	Principal Cash	Tax Cost	
	Beginning Balance 12/01/2022	\$.00	\$.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	





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CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0187923-00-02422-04

23948 Page 1 of 3

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

QUESTIONS?

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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

Analyst: BRETT SAWYER Phone 651-466-6191



00- -M -PH-PC -365-04 02394804 23948 0187923-00-02422-04 Page 2 of 3

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

MARK	ET VALUE SUMMARY	
Current Period 12/01/22 to 12/31/22		
Beginning Market Value	\$0.00	
Ending Market Value	\$0.00	
MARKET VA	LUE SUMMARY MESSAGES	

No activity qualifies for this statement period.





00- -M -PH-PC -365-04 02394804 23948 0187923-00-02422-04 Page 3 of 3

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

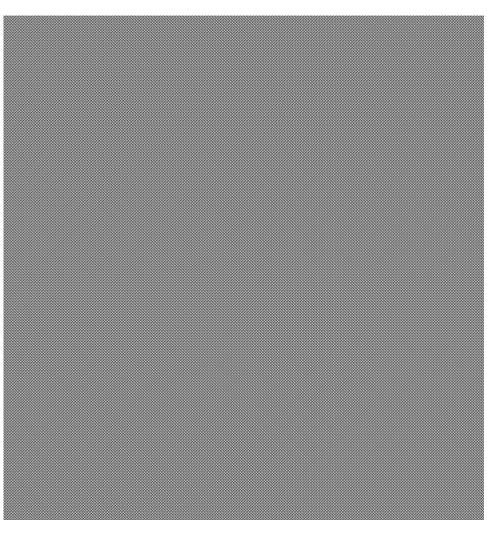
INTEREST ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period





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 00- -M -PH-PC -365-04 0187925-00-02422-04

23949 Page 1 of 3

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

QUESTIONS?

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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

Analyst: BRETT SAWYER Phone 651-466-6191



00- -M -PH-PC -365-04 02394904 23949 0187925-00-02422-04 Page 2 of 3

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

T VALUE SUMMARY	
Current Period 12/01/22 to 12/31/22	
\$0.00	
\$0.00	
	Current Period 12/01/22 to 12/31/22 \$0.00

No activity qualifies for this statement period.





00- -M -PH-PC -365-04 02394904 23949 0187925-00-02422-04 Page 3 of 3

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

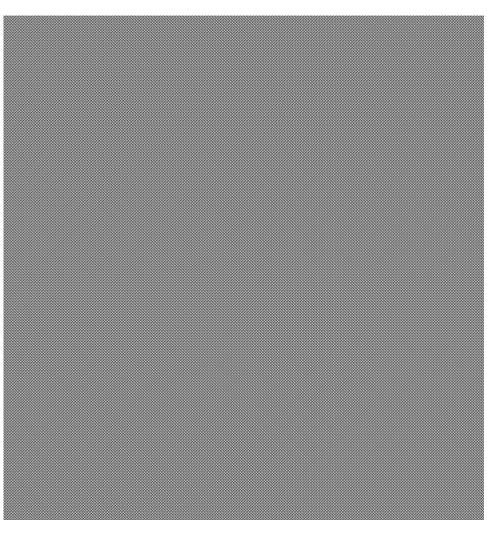
SINKING FUND ACCOUNT

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period





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

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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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CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0187927-00-02422-04

23950 Page 1 of 5

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

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



00- -M -PH-PC -365-04 02395004 23950 0187927-00-02422-04 Page 2 of 5

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	





00- -M -PH-PC -365-04 02395004 23950 0187927-00-02422-04 Page 3 of 5

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 Equi	ivalents				
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 Casl	n Equivalents	\$103,845.00	\$103,845.00	100.0	\$5.19
Total Ass	sets	\$103,845.00	\$103,845.00	100.0	\$5.19

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.



00- -M -PH-PC -365-04 02395004 23950 0187927-00-02422-04 Page 4 of 5

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	Tota 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





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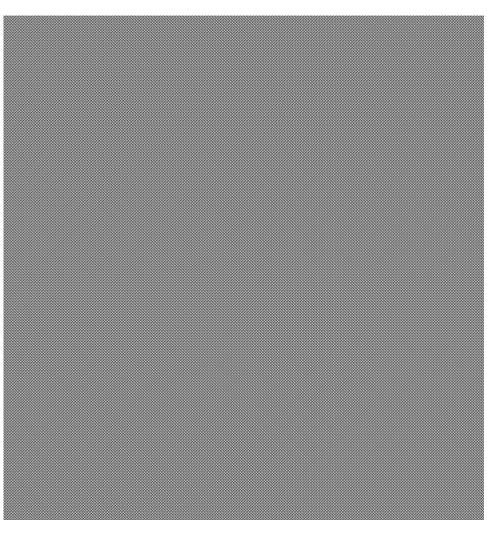
ACCOUNT NUMBER: 272838003 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND SERIES 2017

DEBT SERVICE RESERVE FUND

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

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 12/01/2022	\$.00	\$.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





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.

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CARLTON LAKES CDD ATTN DISTRICT MANAGER 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 00- -M -PH-PC -365-04 0187929-00-02422-04

23951 Page 1 of 3

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

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

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00- -M -PH-PC -365-04 02395104 23951 0187929-00-02422-04 Page 2 of 3

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

MAF	RKET 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.





00- -M -PH-PC -365-04 02395104 23951 0187929-00-02422-04 Page 3 of 3

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

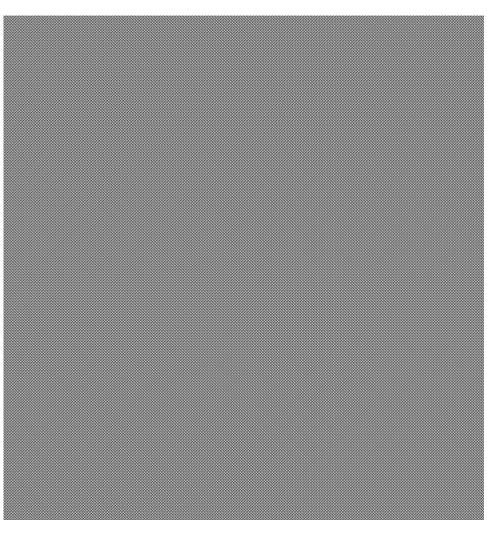
PREPAYMENT FUND

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

ASSET DETAIL MESSAGES

No reportable securities for this statement period





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