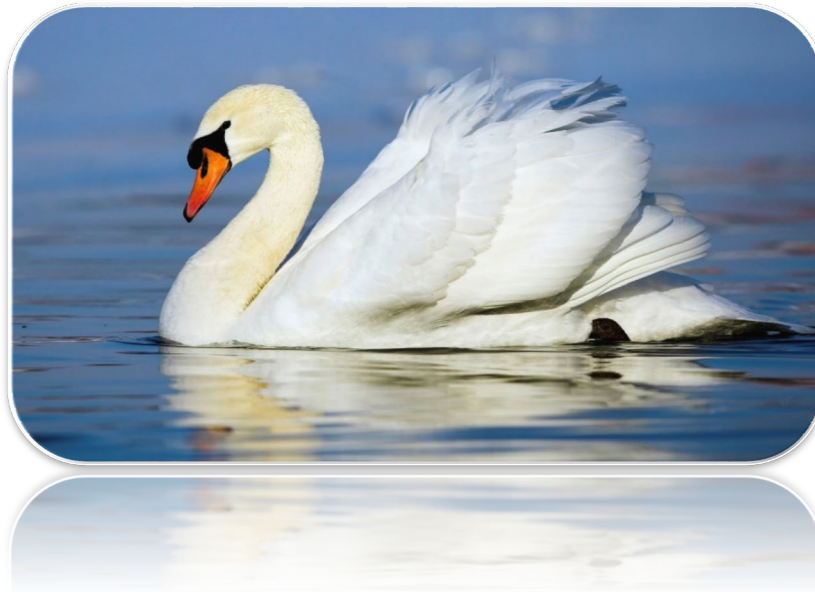


ARTISAN LAKES COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC. 2301 NORTHEAST 37 STREET, FORT LAUDERDALE, FL. 33308

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Artisan Lakes Community Development District
General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 1/22/24	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 136,505	\$ 104,140	\$ 136,505	\$ 140,971	Assessments from Property Owners
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 136,505	\$ 104,140	\$ 136,505	\$ 140,971	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ 4,000	\$ -	\$ 3,600	\$ 4,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive					
Professional - Management	\$ 26,000	\$ 8,667	\$ 26,000	\$ 28,500	District Manager
Financial and Administrative					
Audit Services	\$ 4,400	\$ 6,400	\$ 6,400	\$ 6,500	Statutory required audit Yearly
Accounting Services	\$ -	\$ -	\$ -	\$ -	Included in Management
Assessment Roll Preparation	\$ -	\$ -	\$ -	\$ -	Included in Management
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ -	\$ 500	\$ 2,000	Statutory Required Legal Advertising
Trustee Services	\$ 9,725	\$ 4,246	\$ 10,622	\$ 10,622	Trust Fees for Bonds
Dissemination Agent Services	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Required Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	Fees to place assessments on tax bills
Bank Service Fees	\$ 250	\$ 100	\$ 250	\$ 250	Bank Fees - Governmental Accounts
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 50	\$ -	\$ 50	\$ 50	Agenda Mailings and other Misc Mailings
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	Statutory Maintenance of District Web site
Insurance					
	\$ 5,700	\$ 5,652	\$ 5,652	\$ 6,352	General Liability and D&O Liability Insurance
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding					
	\$ 75	\$ -	\$ 600	\$ 600	Agenda books and copies
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 13,000	\$ 377	\$ 6,000	\$ 10,000	District Attorney
Boundary Amendment		\$ -	\$ -	\$ -	
Other General Government Services					
Engineering Services	\$ 4,000	\$ 840	\$ 6,650	\$ 4,000	District Engineer
Contingencies		\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Reserves					
Extraordinary Capital/Operations	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 8,930	\$ -	\$ -	\$ 9,222	
Total Appropriations	\$ 136,505	\$ 26,457	\$ 125,199	\$ 140,971	

Artisan Lakes Community Development District
General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 1/22/24	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Fund Balances:					
Change from Current Year Operations	\$ -	\$ 77,683	\$ 11,306	\$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning					
Extraordinary Capital/Operations	\$ 184,847		\$ 196,153	\$ 245,037	Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	\$ 34,126		\$ 34,126	\$ 35,243	Required to meet Cash Needs until Assessment Rec'd.
Total Fund Balance	<u><u>\$ 218,974</u></u>		<u><u>\$ 230,280</u></u>	<u><u>\$ 280,280</u></u>	
Assessment Rate	\$ 161.74			\$ 167.03	Year of Year Assessment Rate
Total Number Of Units	844			844	FINAL Number of Units
Cap Rate Adopted In Fiscal Year 2024				Not Req'd	Mailed Notice Req'd if Assessment Rate Exceeded
Adopted Cap Rate	\$ 177.91			\$ 177.91	Adopted Cap Rate

FINAL NUMBER AND TYPES OF UNITS - FY 2025 BUDGET

Type of Unit	2013	2018	Total	ORIGINAL
Single Family 30' - 39'	0	92	92	92
Single Family 40' - 49'	128	131	259	286
Single Family 50' - 59'	110	182	292	255
Single Family 60' - 69'	81	102	183	190
Single Family 70' and up	16	2	18	28
Total Units	335	509	844	851

Chart provides the final unit counts after all platting for Artisan Lakes CDD, in comparison to original plan.

**Artisan Lakes Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2025**

Description	Fiscal Year 2024 Budget	Actual at 1/22/24	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 4,499	\$ 15,682	\$ 15,000
Reserve Account	\$ -	\$ 4,514	\$ 14,253	\$ 14,000
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll				
Series 2013 A-1	\$ 270,470	\$ 215,103	\$ 270,470	\$ 281,047
Series 2013 A-3	\$ 111,457	\$ 85,242	\$ 111,457	\$ 108,257
Special Assessment - Prepayment				
Series 2013 A-1	\$ -	\$ 4	\$ 11	\$ -
Series 2013 A-3	\$ -	\$ 2	\$ 6	\$ -
Total Revenue & Other Sources	\$ 381,927	\$ 309,364	\$ 411,879	\$ 418,304
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2013 A-1	\$ 65,000	\$ -	\$ 65,000	\$ 70,000
Series 2013 A-3	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Principal Debt Service - Early Redemptions				
Series 2013 A-1	\$ -	\$ -	\$ -	\$ -
Series 2013 A-3	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2013 A-1	\$ 198,400	\$ 99,200	\$ 198,400	\$ 194,013
Series 2013 A-3	\$ 79,388	\$ 39,694	\$ 79,388	\$ 77,575
Other Fees and Charges				
Discounts for Early Payment	\$ 14,139	\$ -	\$ 14,139	\$ 22,717
Total Expenditures and Other Uses	\$ 381,927	\$ 138,894	\$ 381,927	\$ 389,304
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 170,470	\$ 29,952	\$ 29,000
Fund Balance - Beginning	\$ 731,469	\$ 731,469	\$ 731,469	\$ 761,421
Fund Balance - Ending	\$ 731,469	\$ 901,939	\$ 761,421	\$ 790,421

Restricted Fund Balance:

Reserve Account Requirement

Series 2013 A-1	\$ 262,444
Series 2013 A-3	\$ 103,481
Total - Reserve Accounts	\$ 365,925

Restricted for November 1, 2025 Interest Payment

Series 2013 A-1	\$ 94,644
Series 2013 A-3	\$ 37,881
Total - Reserved for Interest	\$ 94,644

Total - Restricted Fund Balance:

\$ 460,569

Assessment Rates	FY 2024	FY 2025
Series 2013 A-1		
Single Family 40'	\$ 708.80	\$ 708.80
Single Family 50'	\$ 855.99	\$ 855.99
Single Family 60'	\$ 1,063.19	\$ 1,063.19
Single Family 70'	\$ 1,240.39	\$ 1,240.39
Series 2013 A-3 (Phase 5 Only)		
Single Family 40'	\$ 365.73	\$ 365.73
Single Family 50'	\$ 457.17	\$ 457.17
Single Family 60'	\$ 548.60	\$ 548.60
Single Family 70'	\$ 640.03	\$ 640.03

**Artisan Lakes Community Development District
Debt Service Fund - Series 2013 A-1**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
Par Amount Issued:		\$ 3,430,000	6.75%			
11/1/2014				\$ 118,200.00		
5/1/2015		\$ 35,000	6.75%	\$ 118,200.00	\$ 271,400	\$ 3,395,000
11/1/2015				\$ 117,018.75		\$ 3,395,000
5/1/2016		\$ 40,000	6.75%	\$ 117,018.75	\$ 269,038	\$ 3,355,000
11/1/2016				\$ 115,668.75		\$ 3,355,000
5/1/2017	\$ 10,000	\$ 40,000	6.75%	\$ 115,668.75	\$ 271,338	\$ 3,305,000
11/1/2017				\$ 113,975.00		\$ 3,305,000
5/1/2018		\$ 45,000	6.75%	\$ 113,975.00	\$ 267,950	\$ 3,260,000
11/1/2018				\$ 112,456.25		\$ 3,260,000
5/1/2019	\$ 5,000	\$ 50,000	6.75%	\$ 112,456.25	\$ 269,913	\$ 3,205,000
11/1/2019	\$ 40,000			\$ 110,593.75		\$ 3,165,000
5/1/2020	\$ 5,000	\$ 50,000	6.75%	\$ 109,212.50	\$ 269,806	\$ 3,110,000
11/1/2020	\$ 45,000			\$ 107,525.00		\$ 3,065,000
5/1/2021		\$ 55,000	6.75%	\$ 107,525.00	\$ 265,050	\$ 3,010,000
11/1/2021	\$ 15,000			\$ 103,937.50		\$ 2,995,000
5/1/2022		\$ 55,000	6.75%	\$ 103,425.00	\$ 262,363	\$ 2,940,000
11/1/2022	\$ 5,000			\$ 101,568.75		\$ 2,935,000
5/1/2023	\$ 5,000	\$ 60,000	6.75%	\$ 101,400.00	\$ 257,969	\$ 2,870,000
11/1/2023				\$ 99,200.00		\$ 2,870,000
5/1/2024		\$ 65,000	6.75%	\$ 99,200.00	\$ 258,400	\$ 2,805,000
11/1/2024				\$ 97,006.25		\$ 2,805,000
5/1/2025		\$ 70,000	6.75%	\$ 97,006.25	\$ 259,013	\$ 2,735,000
11/1/2025				\$ 94,643.75		\$ 2,735,000
5/1/2026		\$ 70,000	6.75%	\$ 94,643.75	\$ 259,288	\$ 2,665,000
11/1/2026				\$ 92,281.25		\$ 2,665,000
5/1/2027		\$ 75,000	6.75%	\$ 92,281.25	\$ 254,563	\$ 2,590,000
11/1/2027				\$ 89,750.00		\$ 2,590,000
5/1/2028		\$ 85,000	6.75%	\$ 89,750.00	\$ 254,500	\$ 2,505,000
11/1/2028				\$ 86,881.25		\$ 2,505,000
5/1/2029		\$ 90,000	6.75%	\$ 86,881.25	\$ 258,763	\$ 2,415,000
11/1/2029				\$ 83,843.75		\$ 2,415,000
5/1/2030		\$ 95,000	6.75%	\$ 83,843.75	\$ 257,688	\$ 2,320,000
11/1/2030				\$ 80,637.50		\$ 2,320,000
5/1/2031		\$ 100,000	6.75%	\$ 80,637.50	\$ 256,275	\$ 2,220,000
11/1/2031				\$ 77,262.50		\$ 2,220,000
5/1/2032		\$ 110,000	6.75%	\$ 77,262.50	\$ 254,525	\$ 2,110,000
11/1/2032				\$ 73,550.00		\$ 2,110,000
5/1/2033		\$ 115,000	6.75%	\$ 73,550.00	\$ 257,100	\$ 1,995,000
11/1/2033				\$ 69,668.75		\$ 1,995,000
5/1/2034		\$ 125,000	6.75%	\$ 69,668.75	\$ 254,338	\$ 1,870,000
11/1/2034				\$ 65,450.00		\$ 1,870,000
5/1/2035		\$ 135,000	7.00%	\$ 65,450.00	\$ 255,900	\$ 1,735,000
11/1/2035				\$ 60,725.00		\$ 1,735,000
5/1/2036		\$ 145,000	7.00%	\$ 60,725.00	\$ 256,450	\$ 1,590,000
11/1/2036				\$ 55,650.00		\$ 1,590,000
5/1/2037		\$ 155,000	7.00%	\$ 55,650.00	\$ 256,300	\$ 1,435,000
11/1/2037				\$ 50,225.00		\$ 1,435,000
5/1/2038		\$ 165,000	7.00%	\$ 50,225.00	\$ 255,450	\$ 1,270,000

**Artisan Lakes Community Development District
Debt Service Fund - Series 2013 A-1**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
11/1/2038				\$ 44,450.00		\$ 1,270,000
5/1/2039		\$ 175,000	7.00%	\$ 44,450.00	\$ 253,900	\$ 1,095,000
11/1/2039				\$ 38,325.00		\$ 1,095,000
5/1/2040		\$ 190,000	7.00%	\$ 38,325.00	\$ 251,650	\$ 905,000
11/1/2040				\$ 31,675.00		\$ 905,000
5/1/2041		\$ 205,000	7.00%	\$ 31,675.00	\$ 253,350	\$ 700,000
11/1/2041				\$ 24,500.00		\$ 700,000
5/1/2042		\$ 215,000	7.00%	\$ 24,500.00	\$ 254,000	\$ 485,000
11/1/2042				\$ 16,975.00		\$ 485,000
5/1/2043		\$ 235,000	7.00%	\$ 16,975.00	\$ 248,950	\$ 250,000
11/1/2043				\$ 8,750.00		\$ 250,000
5/1/2044		\$ 250,000		\$ 8,750.00	\$ 252,500	\$ -
Outstanding at September 30, 2025		\$ 2,735,000				

**Artisan Lakes Community Development District
Debt Service Fund - Series 2013 A-3**

Description	Principal Prepayments	Principal Mandatory	Coupon Rate	Interest	Annual Debt Service	Bond Balance
Par Amount Issued:		\$ 2,500,000	7.25%			
11/1/2021				\$ 41,143.75		\$ 1,135,000
5/1/2022		\$ 20,000	7.25%	\$ 41,143.75	\$ 102,288	\$ 1,115,000
11/1/2022				\$ 40,418.75		\$ 1,115,000
5/1/2023		\$ 20,000	7.25%	\$ 40,418.75	\$ 100,838	\$ 1,095,000
11/1/2023				\$ 39,693.75		\$ 1,095,000
5/1/2024		\$ 25,000	7.25%	\$ 39,693.75	\$ 99,388	\$ 1,070,000
11/1/2024				\$ 38,787.50		\$ 1,070,000
5/1/2025		\$ 25,000	7.25%	\$ 38,787.50	\$ 102,575	\$ 1,045,000
11/1/2025				\$ 37,881.25		\$ 1,045,000
5/1/2026		\$ 25,000	7.25%	\$ 37,881.25	\$ 100,763	\$ 1,020,000
11/1/2026				\$ 36,975.00		\$ 1,020,000
5/1/2027		\$ 30,000	7.25%	\$ 36,975.00	\$ 98,950	\$ 990,000
11/1/2027				\$ 35,887.50		\$ 990,000
5/1/2028		\$ 30,000	7.25%	\$ 35,887.50	\$ 101,775	\$ 960,000
11/1/2028				\$ 34,800.00		\$ 960,000
5/1/2029		\$ 30,000	7.25%	\$ 34,800.00	\$ 99,600	\$ 930,000
11/1/2029				\$ 33,712.50		\$ 930,000
5/1/2030		\$ 35,000	7.25%	\$ 33,712.50	\$ 97,425	\$ 895,000
11/1/2030				\$ 32,443.75		\$ 895,000
5/1/2031		\$ 40,000	7.25%	\$ 32,443.75	\$ 99,888	\$ 855,000
11/1/2031				\$ 30,993.75		\$ 855,000
5/1/2032		\$ 40,000	7.25%	\$ 30,993.75	\$ 101,988	\$ 815,000
11/1/2032				\$ 29,543.75		\$ 815,000
5/1/2033		\$ 45,000	7.25%	\$ 29,543.75	\$ 99,088	\$ 770,000
11/1/2033				\$ 27,912.50		\$ 770,000
5/1/2034		\$ 45,000	7.25%	\$ 27,912.50	\$ 100,825	\$ 725,000
11/1/2034				\$ 26,281.25		\$ 725,000
5/1/2035		\$ 50,000	7.25%	\$ 26,281.25	\$ 97,563	\$ 675,000
11/1/2035				\$ 24,468.75		\$ 675,000
5/1/2036		\$ 55,000	7.25%	\$ 24,468.75	\$ 98,938	\$ 620,000
11/1/2036				\$ 22,475.00		\$ 620,000
5/1/2037		\$ 60,000	7.25%	\$ 22,475.00	\$ 99,950	\$ 560,000
11/1/2037				\$ 20,300.00		\$ 560,000
5/1/2038		\$ 65,000	7.25%	\$ 20,300.00	\$ 100,600	\$ 495,000
11/1/2038				\$ 17,943.75		\$ 495,000
5/1/2039		\$ 65,000	7.25%	\$ 17,943.75	\$ 100,888	\$ 430,000
11/1/2039				\$ 15,587.50		\$ 430,000
5/1/2040		\$ 75,000	7.25%	\$ 15,587.50	\$ 96,175	\$ 355,000
11/1/2040				\$ 12,868.75		\$ 355,000
5/1/2041		\$ 80,000	7.25%	\$ 12,868.75	\$ 100,738	\$ 275,000
11/1/2041				\$ 9,968.75		\$ 275,000
5/1/2042		\$ 85,000	7.25%	\$ 9,968.75	\$ 99,938	\$ 190,000
11/1/2042				\$ 6,887.50		\$ 190,000
5/1/2043		\$ 90,000	7.25%	\$ 6,887.50	\$ 98,775	\$ 100,000
11/1/2043				\$ 3,625.00		\$ 100,000
5/1/2044		\$ 100,000	7.25%	\$ 3,625.00	\$ 97,250	\$ -

Artisan Lakes Community Development District
Debt Service Fund - Series 2018 Bonds - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Budget	Actual at 1/22/24	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 4	\$ 3,036	\$ 10,000	\$ 10,000
Reserve Account	\$ 4	\$ 1,825	\$ 6,000	\$ 6,000
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 500,011	\$ 379,705	\$ 500,011	\$ 500,011
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ 82	\$ 9,061	\$ -
Debt Proceeds				
Series 2018 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 500,019	\$ 384,648	\$ 525,072	\$ 516,011
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 120,000	\$ -	\$ 120,000	\$ 125,000
Principal Debt Service - Early Redemptions	\$ -	\$ 10,000	\$ 10,000	\$ -
Interest Expense	\$ 339,981	\$ 169,856	\$ 339,981	\$ 333,919
Other Fees and Charges				
Discounts for Early Payment	\$ 35,001	\$ -	\$ 35,001	\$ 35,001
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 494,982	\$ 179,856	\$ 504,982	\$ 493,920
Net Increase/(Decrease) in Fund	\$ 5,037	\$ 204,792	\$ 20,090	\$ 22,091
Fund Balance - Beginning	\$ 438,072	\$ 438,072	\$ 438,072	\$ 458,162
Fund Balance - Ending	\$ 443,109	\$ 642,864	\$ 458,162	\$ 480,253

Restricted Fund Balance:

Reserve Account Requirement	\$ 137,283
Restricted for November 1, 2025 Interest Payment	\$ 163,913
Total - Restricted Fund Balance:	\$ 301,196

Assessment Rates	Rate	Rate
Single Family 30'	\$724.05	\$724.05
Single Family 40'	\$827.49	\$827.49
Single Family 50'	\$1,034.36	\$1,034.36
Single Family 60'	\$1,241.24	\$1,241.24
Single Family 70'	\$1,448.11	\$1,448.11

**Artisan Lakes Community Development District
Debt Service Fund - Series 2018 Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
Par Amount Issued:		\$ 6,760,000	Varies			
5/1/2019				\$ 164,447.14		
11/1/2019				\$ 179,396.88	\$ 343,844	\$ 6,760,000
5/1/2020		\$ 100,000	4.375%	\$ 179,396.88		\$ 6,660,000
11/1/2020				\$ 177,209.38	\$ 458,794	\$ 6,660,000
5/1/2021		\$ 105,000	4.375%	\$ 177,209.38		\$ 6,555,000
11/1/2021				\$ 174,912.50	\$ 459,419	\$ 6,555,000
5/1/2022		\$ 110,000	4.375%	\$ 174,912.50		\$ 6,445,000
11/1/2022				\$ 172,506.25	\$ 459,825	\$ 6,445,000
5/1/2023	\$ 5,000	\$ 115,000	4.375%	\$ 172,506.25		\$ 6,325,000
11/1/2023	\$ 10,000			\$ 169,584.38	\$ 460,013	\$ 6,315,000
5/1/2024		\$ 120,000	4.375%	\$ 169,584.38		\$ 6,195,000
11/1/2024				\$ 166,959.38	\$ 459,169	\$ 6,195,000
5/1/2025		\$ 125,000	4.875%	\$ 166,959.38		\$ 6,070,000
11/1/2025				\$ 163,912.50	\$ 458,919	\$ 6,070,000
5/1/2026		\$ 130,000	4.875%	\$ 163,912.50		\$ 5,940,000
11/1/2026				\$ 160,743.75	\$ 457,825	\$ 5,940,000
5/1/2027		\$ 135,000	4.875%	\$ 160,743.75		\$ 5,805,000
11/1/2027				\$ 157,453.13	\$ 456,488	\$ 5,805,000
5/1/2028		\$ 145,000	4.875%	\$ 157,453.13		\$ 5,660,000
11/1/2028				\$ 153,918.75	\$ 459,906	\$ 5,660,000
5/1/2029		\$ 150,000	4.875%	\$ 153,918.75		\$ 5,510,000
11/1/2029				\$ 150,262.50	\$ 457,838	\$ 5,510,000
5/1/2030		\$ 155,000	5.375%	\$ 150,262.50		\$ 5,355,000
11/1/2030				\$ 146,096.88	\$ 455,525	\$ 5,355,000
5/1/2031		\$ 165,000	5.375%	\$ 146,096.88		\$ 5,190,000
11/1/2031				\$ 141,662.50	\$ 457,194	\$ 5,190,000
5/1/2032		\$ 175,000	5.375%	\$ 141,662.50		\$ 5,015,000
11/1/2032				\$ 136,959.38	\$ 458,325	\$ 5,015,000
5/1/2033		\$ 185,000	5.375%	\$ 136,959.38		\$ 4,830,000
11/1/2033				\$ 131,987.50	\$ 458,919	\$ 4,830,000
5/1/2034		\$ 195,000	5.375%	\$ 131,987.50		\$ 4,635,000
11/1/2034				\$ 126,746.88	\$ 458,975	\$ 4,635,000
5/1/2035		\$ 205,000	5.375%	\$ 126,746.88		\$ 4,430,000
11/1/2035				\$ 121,237.50	\$ 458,494	\$ 4,430,000
5/1/2036		\$ 215,000	5.375%	\$ 121,237.50		\$ 4,215,000
11/1/2036				\$ 115,459.38	\$ 457,475	\$ 4,215,000
5/1/2037		\$ 230,000	5.375%	\$ 115,459.38		\$ 3,985,000
11/1/2037				\$ 109,278.13	\$ 460,919	\$ 3,985,000
5/1/2038		\$ 240,000	5.375%	\$ 109,278.13		\$ 3,745,000
11/1/2038				\$ 102,828.13	\$ 458,556	\$ 3,745,000
5/1/2039		\$ 255,000	5.375%	\$ 102,828.13		\$ 3,490,000
11/1/2039				\$ 95,975.00	\$ 460,656	\$ 3,490,000
5/1/2040		\$ 270,000	5.500%	\$ 95,975.00		\$ 3,220,000
11/1/2040				\$ 88,550.00	\$ 461,950	\$ 3,220,000
5/1/2041		\$ 285,000	5.500%	\$ 88,550.00		\$ 2,935,000
11/1/2041				\$ 80,712.50	\$ 462,100	\$ 2,935,000
5/1/2042		\$ 300,000	5.500%	\$ 80,712.50		\$ 2,635,000

**Artisan Lakes Community Development District
Debt Service Fund - Series 2018 Bonds**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
11/1/2042				\$ 72,462.50	\$ 153,175	\$ 2,635,000
5/1/2043		\$ 315,000	5.500%	\$ 72,462.50		\$ 2,320,000
11/1/2043				\$ 63,800.00	\$ 459,925	\$ 2,320,000
5/1/2044		\$ 335,000	5.500%	\$ 63,800.00		\$ 1,985,000
11/1/2044				\$ 54,587.50	\$ 462,600	\$ 1,985,000
5/1/2045		\$ 355,000	5.500%	\$ 54,587.50		\$ 1,630,000
11/1/2045				\$ 44,825.00	\$ 464,175	\$ 1,630,000
5/1/2046		\$ 375,000	5.500%	\$ 44,825.00		\$ 1,255,000
11/1/2046				\$ 34,512.50	\$ 464,650	\$ 1,255,000
5/1/2047		\$ 395,000	5.500%	\$ 34,512.50		\$ 860,000
11/1/2047				\$ 23,650.00	\$ 464,025	\$ 860,000
5/1/2048		\$ 420,000	5.500%	\$ 23,650.00		\$ 440,000
11/1/2048				\$ 12,100.00	\$ 467,300	\$ 440,000
5/1/2049		\$ 440,000	5.500%	\$ 12,100.00		\$ -