

**Artisan Lakes Community Development District  
Debt Service Fund - Series 2013 Bonds - Budget  
Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 12/31/2020	Anticipated Year End 09/30/2021	Fiscal Year 2022 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Revenue Account	\$ -	\$ 4	\$ 10	\$ -
Reserve Account	\$ -	\$ 6	\$ 12	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ 7	\$ 15	\$ -
<b>Special Assessment Revenue</b>	-	-	-	-
<b>Special Assessment - On-Roll</b>				
Series 2013 A-1	\$ 288,954	\$ 145,780	\$ 288,954	\$ 284,981
Series 2013 A-3	\$ -	\$ -	\$ -	\$ 109,448
<b>Special Assessment - Off-Roll</b>				
Series 2013 A-1	\$ -	\$ -	\$ -	\$ -
Series 2013 A-3	\$ 197,763	\$ 78,639	\$ 197,763	\$ -
<b>Special Assessment - Prepayment</b>				
Series 2013 A-1	\$ -	\$ -	\$ -	\$ -
Series 2013 A-3	\$ -	\$ (94,750)	\$ (94,750)	\$ -
<b>Debt Proceeds</b>				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 486,717</b>	<b>\$ 129,687</b>	<b>\$ 392,004</b>	<b>\$ 676,332</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2013 A-1	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Series 2013 A-3	\$ 35,000	\$ -	\$ 35,000	\$ 20,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2013 A-1	\$ -	\$ 45,000	\$ 45,000	\$ -
Series 2013 A-3	\$ -	\$ 1,040,000	\$ 1,040,000	\$ -
<b>Interest Expense</b>				
Series 2013 A-1	\$ 215,050	\$ 107,350	\$ 215,050	\$ 211,338
Series 2013 A-3	\$ 162,763	\$ 79,569	\$ 162,763	\$ 82,288
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 18,904	\$ -	\$ 18,904	\$ 25,804
<b>Total Expenditures and Other Uses</b>	<b>\$ 486,717</b>	<b>\$ 1,271,919</b>	<b>\$ 1,571,717</b>	<b>\$ 394,429</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ (1,142,232)	\$ (1,179,713)	\$ 281,903
<b>Fund Balance - Beginning</b>	\$ 1,840,215	\$ 1,840,215	\$ 1,840,215	\$ 660,502
<b>Fund Balance - Ending</b>	<b>\$ 984,675</b>	<b>\$ 697,983</b>	<b>\$ 660,502</b>	<b>\$ 942,405</b>

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Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 12/31/2020	Anticipated Year End 09/30/2021	Fiscal Year 2022 Budget
<b>Restricted Fund Balance:</b>				
<b>Reserve Account Requirement</b>				
Series 2013 A-1			\$ 272,481	
Series 2013 A-3			\$ 206,981	
		<b>Total - Reserve Accounts</b>	<b>\$ 479,463</b>	
<b>Restricted for November 1, 2022 Interest Payment</b>				
Series 2013 A-1			\$ 103,813	
Series 2013 A-3			\$ 40,419	
		<b>Total - Reserved for Interest</b>	<b>\$ 103,813</b>	
			<b>\$ 583,275</b>	

Assessment Rates	FY 2021	FY 2022
<b>Series 2013 A-1</b>		
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
<b>Series 2013 A-3</b>		
Twin Villas (30')	\$ 307.48	\$ 307.48
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
<b>Par Amount Issued:</b>		<b>\$ 3,430,000</b>	<b>6.75%</b>			
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		\$ 3,395,000
5/1/2017	\$ 10,000.00	\$ 40,000	6.75%	\$ 115,668.75	\$ 271,338	\$ 3,305,000
11/1/2017				\$ 113,975.00		\$ 3,395,000
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	\$ 5,000.00	\$ 50,000	6.75%	\$ 112,456.25	\$ 269,913	\$ 3,205,000
11/1/2019	\$ 40,000.00			\$ 110,593.75		\$ 3,165,000
5/1/2020		\$ 50,000	6.75%	\$ 109,212.50	\$ 269,806	\$ 3,115,000
11/1/2020				\$ 107,525.00		\$ 3,115,000
5/1/2021		\$ 55,000	6.75%	\$ 107,525.00	\$ 265,050	\$ 3,060,000
11/1/2021				\$ 105,668.75		\$ 3,060,000
5/1/2022		\$ 55,000	6.75%	\$ 105,668.75	\$ 266,338	\$ 3,005,000
11/1/2022				\$ 103,812.50		\$ 3,005,000
5/1/2023		\$ 60,000	6.75%	\$ 103,812.50	\$ 262,625	\$ 2,945,000
11/1/2023				\$ 101,787.50		\$ 2,945,000
5/1/2024		\$ 65,000	6.75%	\$ 101,787.50	\$ 263,575	\$ 2,880,000
11/1/2024				\$ 99,593.75		\$ 2,880,000
5/1/2025		\$ 70,000	6.75%	\$ 99,593.75	\$ 264,188	\$ 2,810,000
11/1/2025				\$ 97,231.25		\$ 2,810,000
5/1/2026		\$ 75,000	6.75%	\$ 97,231.25	\$ 264,463	\$ 2,735,000
11/1/2026				\$ 94,700.00		\$ 2,735,000
5/1/2027		\$ 80,000	6.75%	\$ 94,700.00	\$ 264,400	\$ 2,655,000
11/1/2027				\$ 92,000.00		\$ 2,655,000
5/1/2028		\$ 85,000	6.75%	\$ 92,000.00	\$ 264,000	\$ 2,570,000
11/1/2028				\$ 89,131.25		\$ 2,570,000
5/1/2029		\$ 90,000	6.75%	\$ 89,131.25	\$ 263,263	\$ 2,480,000
11/1/2029				\$ 86,093.75		\$ 2,480,000
5/1/2030		\$ 100,000	6.75%	\$ 86,093.75	\$ 262,188	\$ 2,380,000
11/1/2030				\$ 82,718.75		\$ 2,380,000
5/1/2031		\$ 105,000	6.75%	\$ 82,718.75	\$ 265,438	\$ 2,275,000
11/1/2031				\$ 79,175.00		\$ 2,275,000
5/1/2032		\$ 110,000	6.75%	\$ 79,175.00	\$ 263,350	\$ 2,165,000
11/1/2032				\$ 75,462.50		\$ 2,165,000
5/1/2033		\$ 120,000	6.75%	\$ 75,462.50	\$ 260,925	\$ 2,045,000
11/1/2033				\$ 71,412.50		\$ 2,045,000
5/1/2034		\$ 130,000	6.75%	\$ 71,412.50	\$ 262,825	\$ 1,915,000
11/1/2034				\$ 67,025.00		\$ 1,915,000
5/1/2035		\$ 135,000	7.00%	\$ 67,025.00	\$ 264,050	\$ 1,780,000
11/1/2035				\$ 62,300.00		\$ 1,780,000
5/1/2036		\$ 145,000	7.00%	\$ 62,300.00	\$ 259,600	\$ 1,635,000
11/1/2036				\$ 57,225.00		\$ 1,635,000
5/1/2037		\$ 160,000	7.00%	\$ 57,225.00	\$ 259,450	\$ 1,475,000
11/1/2037				\$ 51,625.00		\$ 1,475,000
5/1/2038		\$ 170,000	7.00%	\$ 51,625.00	\$ 263,250	\$ 1,305,000

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

<b>Description</b>	<b>Principal Prepayments</b>	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>	<b>Bond Balance</b>
<b>11/1/2038</b>				\$ 45,675.00		\$ 1,305,000
<b>5/1/2039</b>		\$ 180,000	7.00%	\$ 45,675.00	\$ 261,350	\$ 1,125,000
<b>11/1/2039</b>				\$ 39,375.00		\$ 1,125,000
<b>5/1/2040</b>		\$ 195,000	7.00%	\$ 39,375.00	\$ 258,750	\$ 930,000
<b>11/1/2040</b>				\$ 32,550.00		\$ 930,000
<b>5/1/2041</b>		\$ 210,000	7.00%	\$ 32,550.00	\$ 260,100	\$ 720,000
<b>11/1/2041</b>				\$ 25,200.00		\$ 720,000
<b>5/1/2042</b>		\$ 225,000	7.00%	\$ 25,200.00	\$ 260,400	\$ 495,000
<b>11/1/2042</b>				\$ 17,325.00		\$ 495,000
<b>5/1/2043</b>		\$ 240,000	7.00%	\$ 17,325.00	\$ 259,650	\$ 255,000
<b>11/1/2043</b>				\$ 8,925.00		\$ 255,000
<b>5/1/2044</b>		\$ 255,000		\$ 8,925.00	\$ 257,850	\$ -

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

Description	Principal Prepayments	Principal Mandatory	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:		\$ 2,500,000	7.25%		
11/1/2014				\$ 90,625.00	
5/1/2015		\$ 25,000	7.25%	\$ 90,625.00	\$ 206,250
11/1/2015				\$ 89,718.75	
5/1/2016		\$ 25,000	7.25%	\$ 89,718.75	\$ 204,438
11/1/2016				\$ 88,812.50	
5/1/2017		\$ 30,000	7.25%	\$ 88,812.50	\$ 202,625
11/1/2017				\$ 87,725.00	
5/1/2018		\$ 30,000	7.25%	\$ 87,725.00	\$ 205,450
11/1/2018				\$ 86,637.50	
5/1/2019	\$ 20,000.00	\$ 30,000	7.25%	\$ 86,637.50	\$ 203,275
11/1/2019	\$ 60,000.00			\$ 84,825.00	
5/1/2020	\$ 50,000.00	\$ 35,000	7.25%	\$ 82,650.00	\$ 197,475
11/1/2020	\$ 1,040,000.00			\$ 79,568.75	
5/1/2021		\$ 20,000	7.25%	\$ 41,868.75	\$ 156,438
11/1/2021				\$ 41,143.75	
5/1/2022		\$ 20,000	7.25%	\$ 41,143.75	\$ 102,288
11/1/2022				\$ 40,418.75	
5/1/2023		\$ 20,000	7.25%	\$ 40,418.75	\$ 100,838
11/1/2023				\$ 39,693.75	
5/1/2024		\$ 25,000	7.25%	\$ 39,693.75	\$ 99,388
11/1/2024				\$ 38,787.50	
5/1/2025		\$ 25,000	7.25%	\$ 38,787.50	\$ 102,575
11/1/2025				\$ 37,881.25	
5/1/2026		\$ 25,000	7.25%	\$ 37,881.25	\$ 100,763
11/1/2026				\$ 36,975.00	
5/1/2027		\$ 30,000	7.25%	\$ 36,975.00	\$ 98,950
11/1/2027				\$ 35,887.50	
5/1/2028		\$ 30,000	7.25%	\$ 35,887.50	\$ 101,775
11/1/2028				\$ 34,800.00	
5/1/2029		\$ 30,000	7.25%	\$ 34,800.00	\$ 99,600
11/1/2029				\$ 33,712.50	
5/1/2030		\$ 35,000	7.25%	\$ 33,712.50	\$ 97,425
11/1/2030				\$ 32,443.75	
5/1/2031		\$ 40,000	7.25%	\$ 32,443.75	\$ 99,888
11/1/2031				\$ 30,993.75	
5/1/2032		\$ 40,000	7.25%	\$ 30,993.75	\$ 101,988
11/1/2032				\$ 29,543.75	
5/1/2033		\$ 45,000	7.25%	\$ 29,543.75	\$ 99,088
11/1/2033				\$ 27,912.50	
5/1/2034		\$ 45,000	7.25%	\$ 27,912.50	\$ 100,825
11/1/2034				\$ 26,281.25	
5/1/2035		\$ 50,000	7.25%	\$ 26,281.25	\$ 97,563
11/1/2035				\$ 24,468.75	
5/1/2036		\$ 55,000	7.25%	\$ 24,468.75	\$ 98,938
11/1/2036				\$ 22,475.00	
5/1/2037		\$ 60,000	7.25%	\$ 22,475.00	\$ 99,950

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

<b>Description</b>	<b>Principal Prepayments</b>	<b>Principal Mandatory</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>
11/1/2037				\$ 20,300.00	
5/1/2038		\$ 65,000	7.25%	\$ 20,300.00	\$ 100,600
11/1/2038				\$ 17,943.75	
5/1/2039		\$ 65,000	7.25%	\$ 17,943.75	\$ 100,888
11/1/2039				\$ 15,587.50	
5/1/2040		\$ 75,000	7.25%	\$ 15,587.50	\$ 96,175
11/1/2040				\$ 12,868.75	
5/1/2041		\$ 80,000	7.25%	\$ 12,868.75	\$ 100,738
11/1/2041				\$ 9,968.75	
5/1/2042		\$ 85,000	7.25%	\$ 9,968.75	\$ 99,938
11/1/2042				\$ 6,887.50	
5/1/2043		\$ 90,000	7.25%	\$ 6,887.50	\$ 98,775
11/1/2043				\$ 3,625.00	
5/1/2044		\$ 100,000	7.25%	\$ 3,625.00	\$ 97,250