ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

PROPOSED BUDGET

FISCAL YEAR 2025

PREPARED BY:

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

Description	Fiscal Year 2024 Budget	Actual at 01/22/2024	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	$ 136,204	$ 72,364	$ 136,204	$ 148,589	Assessments from Propery Owners
Assessments - Off-Roll	$ -	$ -	$ -	$ -	
Contributions - Private Sources					
Taylor Morrison	$ -	$ -		$ -	
Total Revenue & Other Sources	**$ 136,204**	**$ 72,364**	**$ 136,204**	**$ 148,589**	
Appropriations					
Legislative					
Board of Supervisor's Fees	$ -	$ -	$ -	$ -	Statutory Required Fees (Waived by TM Board)
Board of Supervisor's - FICA	$ -	$ -	$ -	$ -	FICA (if applicable)
Executive					
Professional - Management	$ 27,000	$ 9,000	$ 27,000	$ 25,000	District Manager
Financial and Administrative					
Audit Services	$ 4,400	$ 5,400	$ 5,400	$ 5,500	Statutory required audit - Yearly
Accounting Services	$ -	$ -	$ -	$ 4,000	
Assessment Roll Preparation	$ -	$ -	$ -	$ 6,000	
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	$ -	$ 610	$ 1,000	Statutory Required Legal Advertising
Trustee Services	$ 8,170	$ 4,246	$ 8,385	$ 8,385	Trust Fees for Bonds
Dissemination Agent Services	$ 6,000	$ -	$ 6,000	$ 6,000	Requied Reporting for Bonds
Property Appraiser Fees	$ -	$ -	$ -	$ -	Fees to place assessments on tax bills
Bank Service Fees	$ 250	$ 297	$ 300	$ 300	Bank Fee - Governmental Accounts
Travel and Per Diem	$ -	$ -	$ -	$ -	
Communications and Freight Services					
Telephone	$ -	$ -	$ -	$ -	
Postage, Freight & Messenger	$ 25	$ -	$ 100	$ 100	Agenda Mailings and other Misc Mailings
Rentals and Leases					
Miscellaneous Equipment	$ -	$ -	$ -	$ -	
Computer Services (Web Site)	$ 1,200	$ -	$ 600	$ 600	Statutory Maintenance of District Web Site
Insurance	$ 6,100	$ 6,228	$ 6,928	$ 7,628	General Liability and D&O Liability Insurance
Subscriptions and Memberships	$ 175	$ 175	$ 175	$ 175	Department of Economic Opportunity Fee
Printing and Binding	$ 50	$ -	$ 1,700	$ 1,700	Agenda books and copies
Office Supplies	$ -	$ -	$ -	$ -	
Legal Services					
General Counsel	$ 12,800	$ 3,036	$ 14,250	$ 12,800	District Attorney
Boundary Amendment	$ -	$ -	$ -	$ -	
Other General Government Services					
Engineering Services	$ 7,500	$ 2,189	$ 10,000	$ 7,500	District Engineer
Contingencies	$ -	$ -	$ -	$ -	
Capital Outlay	$ -	$ -	$ -	$ -	
Reserves					
Extrordinary Capital/Operations	$ 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.

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

Description	Fiscal Year 2024 Budget	Actual at 01/22/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	$ 9,534	$ -	$ 9,534	$ 10,401	Discount is 4% for November payment, plus TC/PA charge of 3% for fees to include assessment on Tax Bills
Total Appropriations	**$ 136,204**	**$ 30,571**	**$ 92,482**	**$ 148,589**	
Fund Balances:					
Change from Current Year Operations	$ (0)	$ 41,793	$ 43,722	$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning					
Extraordinary Capital/Operations	$ (8,008)		$ 35,714	$ 82,618	Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	$ 34,051		$ 34,051	$ 37,147	Required to meet Cash Needs until Assessment Rec'd.
Total Fund Balance	**$ 26,043**		**$ 69,765**	**$ 119,765**	Total Cash Position
Assessment Rate	**$ 129.10**			**$ 140.84**	Year of Year Assessment Rate
Units Subject to Assessment	**1055**			**1055**	Anticipated Number of Units to be Built
Adopted Cap Rate	**$ 148.47**			**$ 148.47**	Mailed Notice Req'd if Cap Rate Exceeded

TOTAL UNITS AND TYPES OF UNITS - FY 2025 BUDGET

Type of Unit	2018	2021 - Eaves Bend	2021 - Heritage Park	Total
Single Family 30' 39'	0	0	0	0
Single Family 40' - 49'	198	158	48	404
Single Family 50' - 59'	130	123	96	349
Single Family 60' - 69'	94	70	138	302
Single Famly 70' and up	0	0	0	0
Total Units	**422**	**351**	**282**	**1055**

Chart provides the current unit counts based on recorded plats and anticipated units provided by Developer.

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

Description	Fiscal Year 2024 Budget	Actual at 01/22/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
Revenues and Other Sources				
Carryforward	$ -	$ -	$ -	$ -
Interest Income				
Revenue Account	$ -	$ 1,305	$ 2,802	$ 2,500
Reserve Account	$ -	$ 2,647	$ 4,334	$ 4,300
Interest Account	$ -	$ -	$ -	$ -
Prepayment Account	$ -	$ -	$ -	$ -
Capitalized Interest Account	$ -	$ 0	$ -	$ -
Special Assessment Revenue				-
Special Assessment - On-Roll	$ 425,762	$ 227,561	$ 425,762	$ 425,762
Special Assessment - Off-Roll	$ -	$ -	$ -	$ -
Special Assessment - Prepayment	$ -	$ -	$ -	$ -
Contributions - Private Sources				
Taylor Morrison	$ -	$ -	$ -	$ -
Total Revenue & Other Sources	**$ 425,762**	**$ 231,513**	**$ 432,898**	**$ 432,562**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	$ 110,000	$ -	$ 110,000	$ 115,000
Principal Debt Service - Early Redemptions				
Interest Expense	$ 287,540	$ 143,770	$ 287,540	$ 282,920
Other Fees and Charges				
Discounts for Early Payment	$ 27,828	$ -	$ 27,828	$ 27,854
Operating Transfers Out	$ -	$ -	$ -	$ -
Total Expenditures and Other Uses	**$ 425,368**	**$ 143,770**	**$ 425,368**	**$ 425,774**
Net Increase/(Decrease) in Fund Balance	$ 394	$ 87,743	$ 7,530	$ 6,787
Fund Balance - Beginning	$ 362,708	$ 362,708	$ 362,708	$ 370,238
Fund Balance - Ending	**$ 363,102**	**$ 450,451**	**$ 370,238**	**$ 377,026**

Restricted Fund Balance:	
Reserve Account Requirement	$ 198,954
Restricted for November 1, 2025 Interest Payment	$ 138,844
Total - Restricted Fund Balance:	**$ 337,798**

Description of Product	Number of Units	Rate	Rate
Single Family 30' - 39'	0	$ -	$ -
Single Family 40' - 49'	198	$ 848.98	$ 848.98
Single Family 50' - 59'	130	$ 1,061.22	$ 1,061.22
Single Family 60' - 69'	94	$ 1,273.46	$ 1,273.46
Total:	**422**		

Artisan Lakes East Community Development District

Debt Service Fund - Series 2018

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:		**$ 6,060,000**	**Varies**		
5/1/2019				$ 110,669.53	
11/1/2019				$ 152,065.00	$ 262,735
5/1/2020		$ 95,000	4.20%	$ 152,065.00	
11/1/2020				$ 150,070.00	$ 397,135
5/1/2021		$ 95,000	4.20%	$ 150,070.00	
11/1/2021				$ 148,075.00	$ 393,145
5/1/2022		$ 100,000	4.20%	$ 148,075.00	
11/1/2022				$ 145,975.00	$ 394,050
5/1/2023		$ 105,000	4.20%	$ 145,975.00	
11/1/2023				$ 143,770.00	$ 394,745
5/1/2024		$ 110,000	4.20%	$ 143,770.00	
11/1/2024				$ 141,460.00	$ 395,230
5/1/2025		$ 115,000	4.55%	$ 141,460.00	
11/1/2025				$ 138,843.75	$ 395,304
5/1/2026		$ 120,000	4.55%	$ 138,843.75	
11/1/2026				$ 136,113.75	$ 394,958
5/1/2027		$ 125,000	4.55%	$ 136,113.75	
11/1/2027				$ 133,270.00	$ 394,384
5/1/2028		$ 130,000	4.55%	$ 133,270.00	
11/1/2028				$ 130,312.50	$ 393,583
5/1/2029		$ 140,000	4.55%	$ 130,312.50	
11/1/2029				$ 127,127.50	$ 397,440
5/1/2030		$ 145,000	5.10%	$ 127,127.50	.
11/1/2030				$ 123,430.00	$ 395,558
5/1/2031		$ 155,000	5.10%	$ 123,430.00	
11/1/2031				$ 119,477.50	$ 397,908
5/1/2032		$ 160,000	5.10%	$ 119,477.50	
11/1/2032				$ 115,397.50	$ 394,875
5/1/2033		$ 170,000	5.10%	$ 115,397.50	
11/1/2033				$ 111,062.50	$ 396,460
5/1/2034		$ 180,000	5.10%	$ 111,062.50	
11/1/2034				$ 106,472.50	$ 397,535
5/1/2035		$ 185,000	5.10%	$ 106,472.50	
11/1/2035				$ 101,755.00	$ 393,228
5/1/2036		$ 195,000	5.10%	$ 101,755.00	
11/1/2036				$ 96,782.50	$ 393,538
5/1/2037		$ 205,000	5.10%	$ 96,782.50	
11/1/2037				$ 91,555.00	$ 393,338
5/1/2038		$ 220,000	5.10%	$ 91,555.00	
11/1/2038				$ 85,945.00	$ 397,500
5/1/2039		$ 230,000	5.10%	$ 85,945.00	
11/1/2039				$ 80,080.00	$ 346,025
5/1/2040		$ 240,000	5.20%	$ 80,080.00	
11/1/2040				$ 73,840.00	$ 393,920
5/1/2041		$ 255,000	5.20%	$ 73,840.00	

Artisan Lakes East Community Development District

Debt Service Fund - Series 2018

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2041				$ 67,210.00	$ 396,050
5/1/2042		$ 270,000	5.20%	$ 67,210.00	
11/1/2042				$ 60,190.00	$ 127,400
5/1/2043		$ 280,000	5.20%	$ 60,190.00	
11/1/2043				$ 52,910.00	$ 393,100
5/1/2044		$ 295,000	5.20%	$ 52,910.00	
11/1/2044				$ 45,240.00	$ 393,150
5/1/2045		$ 315,000	5.20%	$ 45,240.00	
11/1/2045				$ 37,050.00	$ 397,290
5/1/2046		$ 330,000	5.20%	$ 37,050.00	
11/1/2046				$ 28,470.00	$ 395,520
5/1/2047		$ 345,000	5.20%	$ 28,470.00	
11/1/2047				$ 19,500.00	$ 392,970
5/1/2048		$ 365,000	5.20%	$ 19,500.00	
11/1/2048				$ 10,010.00	$ 394,510
5/1/2049		$ 385,000	5.20%	$ 10,010.00	
					$ 395,010

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2024 Budget	Actual at 01/22/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
Revenues and Other Sources				
Carryforward (Capitalized Interest)	$ -	$ -	$ -	$ -
Interest Income				
Revenue Account	$ -	$ 1,633	$ 6,532	$ 6,000
Reserve Account	$ -	$ 4,683	$ 18,732	$ 16,000
Interest Account		$ -	$ -	$ -
Prepayment Account	$ -	$ -	$ -	$ -
Capitalized Interest Account	$ -	$ -	$ -	$ -
Special Assessment Revenue				
Special Assessment - On-Roll	$ 753,176	$ 402,640	$ 742,000	$753,176
Special Assessment - Off-Roll	$ -	$ -	$ -	$ -
Special Assessment - Prepayment	$ -	$ -	$ -	$ -
Debt Proceeds				
Series 2018 Issuance Proceeds	$ -	$ -	$ -	$ -
Total Revenue & Other Sources	**$ 753,176**	**$ 408,956**	**$ 767,264**	**$ 775,176**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2021-1 Eaves Bend	$ 135,000	$ -	$ 135,000	$ 135,000
Series 2021-2 Heritage Park	$ 145,000	$ -	$ 145,000	$ 145,000
Principal Debt Service - Early Redemptions	$ -	$ -	$ -	$ -
Interest Expense				
Series 2021-1 Eaves Bend	$ 197,518	$ 98,759	$ 197,518	$ 194,413
Series 2021-2 Heritage Park	$ 228,595	$ 114,297	$ 228,595	$ 225,260
Other Fees and Charges				
Discounts for Early Payment	$ 49,273	$ -	$ 49,273	$ 49,273
Transfers Out	$ -	$ -	$ -	$ -
Total Expenditures and Other Uses	**$ 755,386**	**$ 213,056**	**$ 755,386**	**$ 748,946**
Net Increase/(Decrease) in Fund Balance	$ (2,210)	$ 195,900	$ 11,878	$4,230
Fund Balance - Beginning	$ 558,540	$ 558,540	$ 558,540	$ 570,418
Fund Balance - Ending	**$ 556,330**	**$ 754,440**	**$ 570,418**	**$ 574,648**

Restricted Fund Balance:	
Reserve Account Requirement	$ 351,951
Restricted for November 1, 2025 Interest Payment	
Series 2021-1 Eaves Bend	$ 95,654
Series 2021-2 Heritage Park	$ 110,963
Total - Restricted Fund Balance:	**$ 558,568**

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2024 Budget	Actual at 01/22/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget

	Eaves Bend		Heritage Park	
Assessment Rates	FY 2024	FY 2025	FY 2024	FY 2025
Single Family 40' - 49'	$850.26	$850.26	$1,064.12	$1,064.12
Single Family 50' - 59'	$1,062.82	$1,062.82	$ 1,330.14	$1,330.14
Single Family 60' - 69'	$1,275.39	$1,275.39	$ 1,596.17	$1,596.17

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021-1 Bonds - Eaves Bend

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
Par Amount Issued:		**$ 6,015,000**	**Varies**			
7/7/2021						
11/1/2021				$ 64,404.46	$ 64,404	$ 6,015,000
5/1/2022		$ 125,000	2.300%	$ 101,691.25		$ 5,890,000
11/1/2022				$ 100,253.75	$ 291,096	$ 5,890,000
5/1/2023		$ 130,000	2.300%	$ 100,253.75		$ 5,760,000
11/1/2023				$ 98,758.75	$ 330,508	$ 5,760,000
5/1/2024		$ 135,000	2.300%	$ 98,758.75		$ 5,625,000
11/1/2024				$ 97,206.25	$ 332,518	$ 5,625,000
5/1/2025		$ 135,000	2.300%	$ 97,206.25		$ 5,490,000
11/1/2025				$ 95,653.75	$ 329,413	$ 5,490,000
5/1/2026		$ 140,000	2.300%	$ 95,653.75		$ 5,350,000
11/1/2026				$ 94,043.75	$ 331,308	$ 5,350,000
5/1/2027		$ 140,000	2.750%	$ 94,043.75		$ 5,210,000
11/1/2027				$ 92,118.75	$ 328,088	$ 5,210,000
5/1/2028		$ 145,000	2.750%	$ 92,118.75		$ 5,065,000
11/1/2028				$ 90,125.00	$ 329,238	$ 5,065,000
5/1/2029		$ 150,000	2.750%	$ 90,125.00		$ 4,915,000
11/1/2029				$ 88,062.50	$ 330,250	$ 4,915,000
5/1/2030		$ 155,000	2.750%	$ 88,062.50		$ 4,760,000
11/1/2030				$ 85,931.25	$ 331,125	$ 4,760,000
5/1/2031		$ 160,000	2.750%	$ 85,931.25		$ 4,600,000
11/1/2031				$ 83,731.25	$ 331,863	$ 4,600,000
5/1/2032		$ 165,000	3.125%	$ 83,731.25		$ 4,435,000
11/1/2032				$ 81,153.13	$ 332,463	$ 4,435,000
5/1/2033		$ 170,000	3.125%	$ 81,153.13		$ 4,265,000
11/1/2033				$ 78,496.88	$ 332,306	$ 4,265,000
5/1/2034		$ 175,000	3.125%	$ 78,496.88		$ 4,090,000
11/1/2034				$ 75,762.50	$ 331,994	$ 4,090,000
5/1/2035		$ 180,000	3.125%	$ 75,762.50		$ 3,910,000
11/1/2035				$ 72,950.00	$ 331,525	$ 3,910,000
5/1/2036		$ 185,000	3.125%	$ 72,950.00		$ 3,725,000
11/1/2036				$ 70,059.38	$ 330,900	$ 3,725,000
5/1/2037		$ 190,000	3.125%	$ 70,059.38		$ 3,535,000
11/1/2037				$ 67,090.63	$ 330,119	$ 3,535,000
5/1/2038		$ 195,000	3.125%	$ 67,090.63		$ 3,340,000
11/1/2038				$ 64,043.75	$ 329,181	$ 3,340,000
5/1/2039		$ 205,000	3.125%	$ 64,043.75		$ 3,135,000
11/1/2039				$ 60,840.63	$ 333,088	$ 3,135,000
5/1/2040		$ 210,000	3.125%	$ 60,840.63		$ 2,925,000
11/1/2040				$ 57,559.38	$ 331,681	$ 2,925,000
5/1/2041		$ 215,000	3.125%	$ 57,559.38		$ 2,710,000
11/1/2041				$ 54,200.00	$ 330,119	$ 2,710,000
5/1/2042		$ 225,000	4.000%	$ 54,200.00		$ 2,485,000
11/1/2042				$ 49,700.00	$ 333,400	$ 2,485,000
5/1/2043		$ 235,000	4.000%	$ 49,700.00		$ 2,250,000

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021-1 Bonds - Eaves Bend

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
11/1/2043				$ 45,000.00	$ 334,400	$ 2,250,000
5/1/2044		$ 245,000	4.000%	$ 45,000.00		$ 2,005,000
11/1/2044				$ 40,100.00	$ 85,100	$ 2,005,000
5/1/2045		$ 255,000	4.000%	$ 40,100.00		$ 1,750,000
11/1/2045				$ 35,000.00	$ 335,200	$ 1,750,000
5/1/2046		$ 265,000	4.000%	$ 35,000.00		$ 1,485,000
11/1/2046				$ 29,700.00	$ 335,000	$ 1,485,000
5/1/2047		$ 275,000	4.000%	$ 29,700.00		$ 1,210,000
11/1/2047				$ 24,200.00	$ 334,400	$ 1,210,000
5/1/2048		$ 285,000	4.000%	$ 24,200.00		$ 925,000
11/1/2048				$ 18,500.00	$ 333,400	$ 925,000
5/1/2049		$ 295,000	4.000%	$ 18,500.00		$ 630,000
11/1/2049				$ 12,600.00	$ 332,000	$ 630,000
5/1/2050		$ 310,000	4.000%	$ 12,600.00		$ 320,000
11/1/2050				$ 6,400.00	$ 335,200	$ 320,000
5/1/2051		$ 320,000	4.000%	$ 6,400.00		$ -
11/1/51				$ 6,400.00		

Artisan Lakes Community Development District
Debt Service Fund - Series 2021-1 Bonds - Heritage Park

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
Par Amount Issued:		**$ 6,745,000**	**Varies**			
7/7/2021						
11/1/2021				$ 73,408.08	$ 73,408	$ 6,745,000
5/1/2022				$ 115,907.50		$ 6,745,000
11/1/2022				$ 115,907.50	$ 189,316	$ 6,745,000
5/1/2023		$ 140,000	2.300%	$ 115,907.50		$ 6,605,000
11/1/2023				$ 114,297.50	$ 371,815	$ 6,605,000
5/1/2024		$ 145,000	2.300%	$ 114,297.50		$ 6,460,000
11/1/2024				$ 112,630.00	$ 373,595	$ 6,460,000
5/1/2025		$ 145,000	2.300%	$ 112,630.00		$ 6,315,000
11/1/2025				$ 110,962.50	$ 370,260	$ 6,315,000
5/1/2026		$ 150,000	2.300%	$ 110,962.50		$ 6,165,000
11/1/2026				$ 109,237.50	$ 371,925	$ 6,165,000
5/1/2027		$ 155,000	2.750%	$ 109,237.50		$ 6,010,000
11/1/2027				$ 107,106.25	$ 373,475	$ 6,010,000
5/1/2028		$ 160,000	2.750%	$ 107,106.25		$ 5,850,000
11/1/2028				$ 104,906.25	$ 374,213	$ 5,850,000
5/1/2029		$ 165,000	2.750%	$ 104,906.25		$ 5,685,000
11/1/2029				$ 102,637.50	$ 374,813	$ 5,685,000
5/1/2030		$ 165,000	2.750%	$ 102,637.50		$ 5,520,000
11/1/2030				$ 100,368.75	$ 370,275	$ 5,520,000
5/1/2031		$ 170,000	2.750%	$ 100,368.75		$ 5,350,000
11/1/2031				$ 98,031.25	$ 370,738	$ 5,350,000
5/1/2032		$ 175,000	3.125%	$ 98,031.25		$ 5,175,000
11/1/2032				$ 95,296.88	$ 371,063	$ 5,175,000
5/1/2033		$ 185,000	3.125%	$ 95,296.88		$ 4,990,000
11/1/2033				$ 92,406.25	$ 375,594	$ 4,990,000
5/1/2034		$ 190,000	3.125%	$ 92,406.25		$ 4,800,000
11/1/2034				$ 89,437.50	$ 374,813	$ 4,800,000
5/1/2035		$ 195,000	3.125%	$ 89,437.50		$ 4,605,000
11/1/2035				$ 86,390.63	$ 373,875	$ 4,605,000
5/1/2036		$ 200,000	3.125%	$ 86,390.63		$ 4,405,000
11/1/2036				$ 83,265.63	$ 372,781	$ 4,405,000
5/1/2037		$ 205,000	3.125%	$ 83,265.63		$ 4,200,000
11/1/2037				$ 80,062.50	$ 371,531	$ 4,200,000
5/1/2038		$ 215,000	3.125%	$ 80,062.50		$ 3,985,000
11/1/2038				$ 76,703.13	$ 375,125	$ 3,985,000
5/1/2039		$ 220,000	3.125%	$ 76,703.13		$ 3,765,000
11/1/2039				$ 73,265.63	$ 373,406	$ 3,765,000
5/1/2040		$ 230,000	3.125%	$ 73,265.63		$ 3,535,000
11/1/2040				$ 69,671.88	$ 376,531	$ 3,535,000
5/1/2041		$ 235,000	3.125%	$ 69,671.88		$ 3,300,000
11/1/2041				$ 66,000.00	$ 374,344	$ 3,300,000
5/1/2042		$ 245,000	4.000%	$ 66,000.00		$ 3,055,000
11/1/2042				$ 61,100.00	$ 377,000	$ 3,055,000
5/1/2043		$ 255,000	4.000%	$ 61,100.00		$ 2,800,000

Artisan Lakes Community Development District
Debt Service Fund - Series 2021-1 Bonds - Heritage Park

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
11/1/2043				$ 56,000.00	$ 377,200	$ 2,800,000
5/1/2044		$ 265,000	4.000%	$ 56,000.00		$ 2,535,000
11/1/2044				$ 50,700.00	$ 106,700	$ 2,535,000
5/1/2045		$ 275,000	4.000%	$ 50,700.00		$ 2,260,000
11/1/2045				$ 45,200.00	$ 376,400	$ 2,260,000
5/1/2046		$ 285,000	4.000%	$ 45,200.00		$ 1,975,000
11/1/2046				$ 39,500.00	$ 375,400	$ 1,975,000
5/1/2047		$ 295,000	4.000%	$ 39,500.00		$ 1,680,000
11/1/2047				$ 33,600.00	$ 374,000	$ 1,680,000
5/1/2048		$ 310,000	4.000%	$ 33,600.00		$ 1,370,000
11/1/2048				$ 27,400.00	$ 377,200	$ 1,370,000
5/1/2049		$ 320,000	4.000%	$ 27,400.00		$ 1,050,000
11/1/2049				$ 21,000.00	$ 374,800	$ 1,050,000
5/1/2050		$ 335,000	4.000%	$ 21,000.00		$ 715,000
11/1/2050				$ 14,300.00	$ 377,000	$ 715,000
5/1/2051		$ 350,000	4.000%	$ 14,300.00		$ 365,000
11/1/2051				$ 7,300.00	$ 378,600	$ 365,000
5/1/2052		$ 365,000	4.000%	$ 7,300.00		$ -