

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2015 ACTUAL AND FISCAL YEAR 2016 PROPOSED**

DEVELOPED UNITS

	Units	Assessments Per Unit				Revenue Per Fund			
		General Fund	Debt Service Fund	Enterprise Fund	Total	General Fund	Debt Service Fund	Enterprise Fund	Total
Resident									
Unit type: SF 120' Reduced									
FY 2016 (proposed)	12	\$ 1,346.34	\$ 1,069.62	\$ 375.34	\$ 2,791.30	\$ 16,156.08	\$ 12,835.44	\$ 4,504.08	\$ 33,495.60
FY 2015 (actual)	10	\$ 1,461.26	\$ 1,069.62	\$ 378.19	\$ 2,909.07	\$ 14,612.60	\$ 10,696.20	\$ 3,781.90	\$ 29,090.70
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ 1,543.48	\$ 2,139.24	\$ 722.18	\$ 4,404.90
% Variance		-7.9%	0.0%	-0.8%	-4.0%	10.6%	20.0%	19.1%	15.1%
Unit type: SF 85' Full									
FY 2016 (proposed)	-	\$ 1,346.34	\$ 1,515.21	\$ 375.34	\$ 3,236.89	\$ -	\$ -	\$ -	\$ -
FY 2015 (actual)	-	\$ 1,461.26	\$ 1,515.21	\$ 378.19	\$ 3,354.66	\$ -	\$ -	\$ -	\$ -
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ -	\$ -	\$ -	\$ -
% Variance		-7.9%	0.0%	-0.8%	-3.5%	n/a	n/a	n/a	n/a
Unit type: SF 85' Reduced									
FY 2016 (proposed)	11	\$ 1,346.34	\$ 757.61	\$ 375.34	\$ 2,479.29	\$ 14,809.74	\$ 8,333.71	\$ 4,128.74	\$ 27,272.19
FY 2015 (actual)	7	\$ 1,461.26	\$ 757.61	\$ 378.19	\$ 2,597.06	\$ 10,228.82	\$ 5,303.27	\$ 2,647.33	\$ 18,179.42
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ 4,580.92	\$ 3,030.44	\$ 1,481.41	\$ 9,092.77
% Variance		-7.9%	0.0%	-0.8%	-4.5%	44.8%	57.1%	56.0%	50.0%
Unit type: SF 65' Reduced									
FY 2016 (proposed)	10	\$ 1,346.34	\$ 580.06	\$ 375.34	\$ 2,301.74	\$ 13,463.40	\$ 5,800.60	\$ 3,753.40	\$ 23,017.40
FY 2015 (actual)	9	\$ 1,461.26	\$ 580.06	\$ 378.19	\$ 2,419.51	\$ 13,151.34	\$ 5,220.54	\$ 3,403.71	\$ 21,775.59
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ 312.06	\$ 580.06	\$ 349.69	\$ 1,241.81
% Variance		-7.9%	0.0%	-0.8%	-4.9%	2.4%	11.1%	10.3%	5.7%
Unit type: SF 55' Full									
FY 2016 (proposed)	17	\$ 1,346.34	\$ 891.20	\$ 375.34	\$ 2,612.88	\$ 22,887.78	\$ 15,150.40	\$ 6,380.78	\$ 44,418.96
FY 2015 (actual)	8	\$ 1,461.26	\$ 891.20	\$ 378.19	\$ 2,730.65	\$ 11,690.08	\$ 7,129.60	\$ 3,025.52	\$ 21,845.20
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ 11,197.70	\$ 8,020.80	\$ 3,355.26	\$ 22,573.76
% Variance		-7.9%	0.0%	-0.8%	-4.3%	95.8%	112.5%	110.9%	103.3%
Unit type: SF 45' Full									
FY 2016 (proposed)	11	\$ 1,346.34	\$ 891.20	\$ 375.34	\$ 2,612.88	\$ 14,809.74	\$ 9,803.20	\$ 4,128.74	\$ 28,741.68
FY 2015 (actual)	8	\$ 1,461.26	\$ 891.20	\$ 378.19	\$ 2,730.65	\$ 11,690.08	\$ 7,129.60	\$ 3,025.52	\$ 21,845.20
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ 3,119.66	\$ 2,673.60	\$ 1,103.22	\$ 6,896.48
% Variance		-7.9%	0.0%	-0.8%	-4.3%	26.7%	37.5%	36.5%	31.6%
Unit type: SF 45' Reduced									
FY 2016 (proposed)	50	\$ 1,346.34	\$ 445.60	\$ 375.34	\$ 2,167.28	\$ 67,317.00	\$ 22,280.00	\$ 18,767.00	\$ 108,364.00
FY 2015 (actual)	50	\$ 1,461.26	\$ 445.60	\$ 378.19	\$ 2,285.05	\$ 73,063.00	\$ 22,280.00	\$ 18,909.50	\$ 114,252.50
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ (5,746.00)	\$ -	\$ (142.50)	\$ (5,888.50)
% Variance		-7.9%	0.0%	-0.8%	-5.2%	-7.9%	0.0%	-0.8%	-5.2%
Unit type: Condo Full									
FY 2016 (proposed)	36	\$ 1,346.34	\$ 712.79	\$ 375.34	\$ 2,434.47	\$ 48,468.24	\$ 25,660.44	\$ 13,512.24	\$ 87,640.92
FY 2015 (actual)	36	\$ 1,461.26	\$ 712.79	\$ 378.19	\$ 2,552.24	\$ 52,605.36	\$ 25,660.44	\$ 13,614.84	\$ 91,880.64
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ (4,137.12)	\$ -	\$ (102.60)	\$ (4,239.72)
% Variance		-7.9%	0.0%	-0.8%	-4.6%	-7.9%	0.0%	-0.8%	-4.6%
Unit type: Condo Reduced									
FY 2016 (proposed)	82	\$ 1,346.34	\$ 356.82	\$ 375.34	\$ 2,078.50	\$ 110,399.88	\$ 29,259.24	\$ 30,777.88	\$ 170,437.00
FY 2015 (actual)	85	\$ 1,461.26	\$ 356.82	\$ 378.19	\$ 2,196.27	\$ 124,207.10	\$ 30,329.70	\$ 32,146.15	\$ 186,682.95
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ (13,807.22)	\$ (1,070.46)	\$ (1,368.27)	\$ (16,245.95)
% Variance		-7.9%	0.0%	-0.8%	-5.4%	-11.1%	-3.5%	-4.3%	-8.7%

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2015 ACTUAL AND FISCAL YEAR 2016 PROPOSED**

UNDEVELOPED UNITS

	Units	Assessments Per Unit				Revenue Per Fund			
		General Fund	Debt Service Fund	Enterprise Fund	Total	General Fund	Debt Service Fund	Enterprise Fund	Total
Resident									
Unit type: SF 120' Reduced									
FY 2016 (proposed)	63	\$ 1,346.34	\$ 1,069.62	\$ 300.27	\$ 2,716.23	\$ 84,819.42	\$ 67,386.06	\$ 18,917.01	\$ 171,122.49
FY 2015 (actual)	65	\$ 1,461.26	\$ 1,069.62	\$ 302.55	\$ 2,833.43	\$ 94,981.90	\$ 69,525.30	\$ 19,665.75	\$ 184,172.95
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (10,162.48)	\$ (2,139.24)	\$ (748.74)	\$ (13,050.46)
% Variance		-7.9%	0.0%	-0.8%	-4.1%	-10.7%	-3.1%	-3.8%	-7.1%
Unit type: SF 85' Full									
FY 2016 (proposed)	53	\$ 1,346.34	\$ 1,515.21	\$ 300.27	\$ 3,161.82	\$ 71,356.02	\$ 80,306.13	\$ 15,914.31	\$ 167,576.46
FY 2015 (actual)	53	\$ 1,461.26	\$ 1,515.21	\$ 302.55	\$ 3,279.02	\$ 77,446.78	\$ 80,306.13	\$ 16,035.15	\$ 173,788.06
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (6,090.76)	\$ -	\$ (120.84)	\$ (6,211.60)
% Variance		-7.9%	0.0%	-0.8%	-3.6%	-7.9%	0.0%	-0.8%	-3.6%
Unit type: SF 85' Reduced									
FY 2016 (proposed)	96	\$ 1,346.34	\$ 757.61	\$ 300.27	\$ 2,404.22	\$ 129,248.64	\$ 72,730.56	\$ 28,825.92	\$ 230,805.12
FY 2015 (actual)	100	\$ 1,461.26	\$ 757.61	\$ 302.55	\$ 2,521.42	\$ 146,126.00	\$ 75,761.00	\$ 30,255.00	\$ 252,142.00
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (16,877.36)	\$ (3,030.44)	\$ (1,429.08)	\$ (21,336.88)
% Variance		-7.9%	0.0%	-0.8%	-4.6%	-11.5%	-4.0%	-4.7%	-8.5%
Unit type: SF 65' Reduced									
FY 2016 (proposed)	66	\$ 1,346.34	\$ 580.06	\$ 300.27	\$ 2,226.67	\$ 88,858.44	\$ 38,283.96	\$ 19,817.82	\$ 146,960.22
FY 2015 (actual)	67	\$ 1,461.26	\$ 580.06	\$ 302.55	\$ 2,343.87	\$ 97,904.42	\$ 38,864.02	\$ 20,270.85	\$ 157,039.29
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (9,045.98)	\$ (580.06)	\$ (453.03)	\$ (10,079.07)
% Variance		-7.9%	0.0%	-0.8%	-5.0%	-9.2%	-1.5%	-2.2%	-6.4%
Unit type: SF 55' Full									
FY 2016 (proposed)	21	\$ 1,346.34	\$ 891.20	\$ 300.27	\$ 2,537.81	\$ 28,273.14	\$ 18,715.20	\$ 6,305.67	\$ 53,294.01
FY 2015 (actual)	30	\$ 1,461.26	\$ 891.20	\$ 302.55	\$ 2,655.01	\$ 43,837.80	\$ 26,736.00	\$ 9,076.50	\$ 79,650.30
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (15,564.66)	\$ (8,020.80)	\$ (2,770.83)	\$ (26,356.29)
% Variance		-7.9%	0.0%	-0.8%	-4.4%	-35.5%	-30.0%	-30.5%	-33.1%
Unit type: SF 45' Full									
FY 2016 (proposed)	20	\$ 1,346.34	\$ 891.20	\$ 300.27	\$ 2,537.81	\$ 26,926.80	\$ 17,824.00	\$ 6,005.40	\$ 50,756.20
FY 2015 (actual)	23	\$ 1,461.26	\$ 891.20	\$ 302.55	\$ 2,655.01	\$ 33,608.98	\$ 20,497.60	\$ 6,958.65	\$ 61,065.23
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (6,682.18)	\$ (2,673.60)	\$ (953.25)	\$ (10,309.03)
% Variance		-7.9%	0.0%	-0.8%	-4.4%	-19.9%	-13.0%	-13.7%	-16.9%
Unit type: SF 45' Reduced									
FY 2016 (proposed)	-	\$ 1,346.34	\$ 445.60	\$ 300.27	\$ 2,092.21	\$ -	\$ -	\$ -	\$ -
FY 2015 (actual)	-	\$ 1,461.26	\$ 445.60	\$ 302.55	\$ 2,209.41	\$ -	\$ -	\$ -	\$ -
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ -	\$ -	\$ -	\$ -
% Variance		-7.9%	0.0%	-0.8%	-5.3%	n/a	n/a	n/a	n/a
Unit type: Condo Full									
FY 2016 (proposed)	40	\$ 1,346.34	\$ 712.79	\$ 300.27	\$ 2,359.40	\$ 53,853.60	\$ 28,511.60	\$ 12,010.80	\$ 94,376.00
FY 2015 (actual)	40	\$ 1,461.26	\$ 712.79	\$ 302.55	\$ 2,476.60	\$ 58,450.40	\$ 28,511.60	\$ 12,102.00	\$ 99,064.00
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (4,596.80)	\$ -	\$ (91.20)	\$ (4,688.00)
% Variance		-7.9%	0.0%	-0.8%	-4.7%	-7.9%	0.0%	-0.8%	-4.7%
Unit type: Condo Reduced									
FY 2016 (proposed)	-	\$ 1,346.34	\$ 356.82	\$ 300.27	\$ 2,003.43	\$ -	\$ -	\$ -	\$ -
FY 2015 (actual)	-	\$ 1,461.26	\$ 356.82	\$ 302.55	\$ 2,120.63	\$ -	\$ -	\$ -	\$ -
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ -	\$ -	\$ -	\$ -
% Variance		-7.9%	0.0%	-0.8%	-5.5%	n/a	n/a	n/a	n/a

**LAKE POWELL
COMMUNITY DEVELOPMENT DISTRICT
PER UNIT ASSESSMENT SUMMARY AND COMPARISSON
FISCAL YEAR 2015 ACTUAL AND FISCAL YEAR 2016 PROPOSED**

PRE-PAID UNITS

	Units	Assessments Per Unit				Revenue Per Fund			
		General Fund	Debt Service Fund	Enterprise Fund	Total	General Fund	Debt Service Fund	Enterprise Fund	Total
Resident									
Unit type: Developed and Pre-Paid									
FY 2016 (proposed)	10	\$ 1,346.34	\$ -	\$ 375.34	\$ 1,721.68	\$ 13,463.40	\$ -	\$ 3,753.40	\$ 17,216.80
FY 2015 (actual)	7	\$ 1,461.26	\$ -	\$ 378.19	\$ 1,839.45	\$ 10,228.82	\$ -	\$ 2,647.33	\$ 12,876.15
\$ Variance		\$ (114.92)	\$ -	\$ (2.85)	\$ (117.77)	\$ 3,234.58	\$ -	\$ 1,106.07	\$ 4,340.65
% Variance		-7.9%	n/a	-0.8%	-6.4%	31.6%	n/a	41.8%	33.7%
Unit type: Undeveloped and Pre-Paid									
FY 2016 (proposed)	1	\$ 1,346.34	\$ -	\$ 300.27	\$ 1,646.61	\$ 1,346.34	\$ -	\$ 300.27	\$ 1,646.61
FY 2015 (actual)	1	\$ 1,461.26	\$ -	\$ 302.55	\$ 1,763.81	\$ 1,461.26	\$ -	\$ 302.55	\$ 1,763.81
\$ Variance		\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)	\$ (114.92)	\$ -	\$ (2.28)	\$ (117.20)
% Variance		-7.9%	n/a	-0.8%	-6.6%	-7.9%	n/a	-0.8%	-6.6%
Golf									
Unit type: Developed and Pre-Paid									
FY 2016 (proposed)	1	\$ 9,962.92	\$ -	\$ 1,126.02	\$ 11,088.94	\$ 9,962.92	\$ -	\$ 1,126.02	\$ 11,088.94
FY 2015 (actual)	-	\$ 10,813.32	\$ 8,914.59	\$ 1,134.57	\$ 20,862.48	\$ 10,813.32	\$ 8,914.59	\$ 1,134.57	\$ 20,862.48
\$ Variance		\$ (850.40)	\$ (8,914.59)	\$ (8.55)	\$ (9,773.54)	\$ (850.40)	\$ (8,914.59)	\$ (8.55)	\$ (9,773.54)
% Variance		-7.9%	-100.0%	-0.8%	-46.8%	-7.9%	-100.0%	-0.8%	-46.8%

Note: Unit counts are based on the FY 2015 Budget and will be updated after June 1, 2015 when new information is available from Bay County.

**TOTAL REVENUE PER FUND
ALL UNIT TYPES**

	Revenue Per Fund			
	General Fund	Debt Service Fund	Enterprise Fund	Total
FY 2016 (proposed)	\$ 816,421	\$ 452,881	\$ 198,929	\$ 1,468,231
FY 2015 (actual)	\$ 886,108	\$ 462,866	\$ 199,003	\$ 1,547,976
\$ Variance	\$ (69,687)	\$ (9,985)	\$ (74)	\$ (79,745)
% Variance	-7.9%	-2.2%	0.0%	-5.2%