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PIER PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2025/2026 O&M Budget:		\$510,175.00	2024/2025 O&M Budget:	\$447,566.00
Bay County Collection Costs:	2%	\$10,854.79	2025/2026 O&M Budget:	\$510,175.00
Early Payment Discounts:	4%	\$21,709.57		
2025/2026 Total:		\$542,739.36	Total Difference:	\$62,609.00

Lot Size	Assessment Breakdown	Per Product Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
Retail / Commercial	Series 2014 Debt Service ⁽¹⁾	\$383,467.26	\$383,467.26	\$0.00	0.00%
	Operations & Maintenance	\$387,910.73	\$442,174.68	\$54,263.96	13.99%
	Total	\$771,377.99	\$825,641.94	\$54,263.96	7.03%
Hotel	Series 2014 Debt Service ⁽¹⁾	\$56,801.25	\$56,801.25	\$0.00	0.00%
	Operations & Maintenance	\$57,459.44	\$65,497.31	\$8,037.87	13.99%
	Total	\$114,260.69	\$122,298.56	\$8,037.87	7.03%
Time Share	Series 2014 Debt Service ⁽¹⁾	\$30,411.48	\$30,411.48	\$0.00	0.00%
	Operations & Maintenance	\$30,763.88	\$35,067.37	\$4,303.49	13.99%
	Total	\$61,175.36	\$65,478.85	\$4,303.49	7.03%

⁽¹⁾ The Debt Service Total Assessment represents the balance due as a result of the scheduled OLTR funding shortfall.