

PIER PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$604,269.00	2025/2026 O&M Budget:	\$510,175.00
Bay County Collection Costs:	2%	\$12,856.79	2026/2027 O&M Budget:	\$604,269.00
Early Payment Discounts:	4%	\$25,713.57		
2026/2027 Total:		\$642,839.36	Total Difference:	\$94,094.00

Lot Size	Assessment Breakdown	Per Product Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
Retail / Commercial	Series 2014 Debt Service ⁽¹⁾	\$383,467.26	\$383,467.26	\$0.00	0.00%
	Operations & Maintenance	\$442,174.68	\$523,727.06	\$81,552.38	18.44%
	Total	\$825,641.94	\$907,194.32	\$81,552.38	9.88%
Hotel	Series 2014 Debt Service ⁽¹⁾	\$56,801.25	\$56,801.25	\$0.00	0.00%
	Operations & Maintenance	\$65,497.31	\$77,577.29	\$12,079.98	18.44%
	Total	\$122,298.56	\$134,378.54	\$12,079.98	9.88%
Time Share	Series 2014 Debt Service ⁽¹⁾	\$30,411.48	\$30,411.48	\$0.00	0.00%
	Operations & Maintenance	\$35,067.37	\$41,535.01	\$6,467.64	18.44%
	Total	\$65,478.85	\$71,946.49	\$6,467.64	9.88%

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