

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT, made and entered into this 15th day of October, 2026, by and between the OZARK MARKETPLACE COMMUNITY IMPROVEMENT DISTRICT of Ozark, Missouri, a CID per Ordinance No. 25-025 passed April 7, 2025 hereinafter "CID", and Ted Nichols duly elected County Collector of Christian County, Missouri, and hereinafter "Collector", and the Christian County Commission of Christian County, Missouri, hereinafter "County Commission", of the following terms and conditions.

WHEREAS, it is desired and intended by this Cooperative Agreement that the parties set forth hereinafter shall enter into an agreement as permitted by Sections 70.220 to 70.230 inclusive, and Sections 140.670 to 140.750 inclusive, Revised Statutes of Missouri, for the cooperative efforts to collect the special assessment of the CID on property located within the boundaries of the CID, which is located in Christian County, Missouri.

NOW, THEREFORE, it is mutually agreed as follows:

1. The County Commission covenants and agrees:

- (a) That it will maintain and permit the use of its computer terminal facilities and its office and staff facilities in the development, mailing, and collection of CID assessments and notices to all applicable taxpayers of the district.
- (b) That it will cooperate with the County Collector and with the officials of the CID to act toward the effectuation and execution of this agreement.
- (c) That it will cooperate with the County Collector for the assessment input into the computer, the tax bill printing, the mailing of tax bills, and the collection of all assessed CID taxes.

2. The CID covenants and agrees:

- (a) That 1% (one percent) is withheld for the county assessment fund.
- (b) To pay for all programming required to implement and any additional programming if necessary.

3. The Collector covenants and agrees:

- (a) To use his best professional efforts to effectuate the collection of the CID assessments, as set forth herein, by all lawful and proper means.
- (b) To maintain reasonable and appropriate accounting and depository records and to

pay the assessments collected by him in accordance with this agreement to the CID by check or other payment method.

(c) To collect and forward to the CID, on a monthly accounting basis, all taxes and assessments collected by the County on behalf of the CID, together with the appropriate bookkeeping information and data which is reasonable and required by law, by the CID for its tax records.

4. It is contemplated by this agreement and understood by the parties that the CID assessment shall be added to and included in the County tax statements as an additional political subdivision and additional statements, envelopes, postage, or other supplies will not be required.

5. It is further contemplated by this agreement and understood by the parties as follows:

(a) That as provided by Section 140.690 and 67.1541 RSMo the power to collect the Real property taxes and assessments of the CID is hereby granted to the Collector.

(b) That as provided by Section 140.690 and 67.1521 RSMo Real property is in all cases liable for all taxes and assessments due the CID and a lien is created for all these taxes and assessments, and the interest and costs provided by law, the same as for State and County taxes, which lien shall be enforced as in Chapter 140 or 141 if applicable RSMo is provided.

(c) That this agreement shall not apply to collection of taxes or special assessments before November 1, 2026.

(d) The Collector will disburse the monies monthly.

6. That the original 2026 term of this contract shall begin on November 1, 2026 And continue until including the 28th day of February 2027 unless sooner by Change of operation of law. A check will be mailed to named party as per instructions.

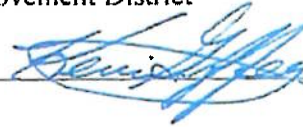
7. Thereafter: The term of this contract, after the first year, shall be from March 1 through February 28th of each year when the contract is in force. The Contract shall continue in force from year to year unless either party gives the other party written notice to terminate, by certified mail, not later than February 28th. Any requests for amendments to or modification of this contract by either party shall be submitted in the manner and by the date specified for termination notices.

8. All accounting and reconciliation will be made as the date of termination. Any change in laws and regulations which substantially change or affect the responsibilities or performances of the parties hereto shall make this agreement voidable, at the option of the party or parties so affected.

9. Upon the termination of this contract without further renewal, the Collector shall make available to the CID any such existing records under his control as may be necessary to enable the CID to undertake the collection of taxes and assessments assessed on CID property in the Ozark Marketplace Community Improvement District, Ozark, Missouri, in the year after termination.

Ozark Marketplace Community
Improvement District

By



COUNTY COMMISSION

By

Lynn Morris, Presiding Commissioner

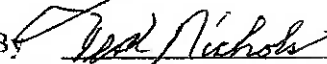
By

Johnny Williams, Western Commissioner

By

Bradley Jackson, Eastern Commissioner

By


Ted Nichols, County Collector