

**Des Peres Corners Transportation Development District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2025 to December 31, 2025**

**A. Beginning Balance** **\$ 250,887.42**

**B. Summary of Receipts**

|                       |               |                      |
|-----------------------|---------------|----------------------|
| TDD Sales Tax Revenue | \$ 577,471.41 |                      |
| Interest              | \$ 8,781.63   |                      |
| <b>Total Receipts</b> |               | <b>\$ 586,253.04</b> |

**C. Summary of Disbursements**

|                            |                 |                        |
|----------------------------|-----------------|------------------------|
| Bank Service Charge        | \$ (193.10)     |                        |
| Debt Service - Interest    | \$ (274,607.00) |                        |
| Debt Service - Principal   | \$ (277,000.00) |                        |
| Administration             | \$ (11,000.00)  |                        |
| Audit                      | \$ (2,900.00)   |                        |
| Insurance                  | \$ -            |                        |
| Legal                      | \$ (11,993.14)  |                        |
| Trustee                    | \$ (4,050.00)   |                        |
| <b>Total Disbursements</b> |                 | <b>\$ (581,743.24)</b> |

**D. Ending Balance** **\$ 255,397.22**

**E. Other Financing Sources (Uses)**

|                              |                 |      |
|------------------------------|-----------------|------|
| To Debt Service From Revenue | \$ 273,136.14   |      |
| To Operating From Revenue    | \$ 45,493.57    |      |
| To Redemption From Revenue   | \$ 271,707.75   |      |
| To Revenue From Sales Tax    | \$ 577,277.93   |      |
| From Revenue to Debt Service | \$ (273,136.14) |      |
| From Revenue to Operating    | \$ (45,493.57)  |      |
| From Revenue to Redemption   | \$ (271,707.75) |      |
| From Sales Tax to Revenue    | \$ (577,277.93) |      |
|                              |                 | \$ - |

**F. Summary of Ending Balance by Depository**

|                      |               |                      |
|----------------------|---------------|----------------------|
| Revenue Fund         | \$ 216,539.34 |                      |
| Debt Service Fund    | \$ 728.17     |                      |
| Redemption Fund      | \$ 1,075.76   |                      |
| Operating Fund       | \$ 36,715.50  |                      |
| Sales Tax Trust Fund | \$ 338.45     |                      |
|                      |               | <b>\$ 255,397.22</b> |

**G. Statement of Indebtedness**

|                  | Outstanding on<br>01/01/2025 | Issued During<br>2025 | Retired During<br>2025 | Outstanding on<br>12/31/2025 |
|------------------|------------------------------|-----------------------|------------------------|------------------------------|
| Series 2022 Bond | \$ 7,203,000.00              |                       | \$ (277,000.00)        | \$ 6,926,000.00              |
| <b>TOTAL</b>     | <b>\$ 7,203,000.00</b>       | <b>\$ -</b>           | <b>\$ (277,000.00)</b> | <b>\$ 6,926,000.00</b>       |

**H. Statement of Assessed Valuation and Tax Rates**

The Des Peres Corners Transportation Development District does not calculate assessed valuation since it does not impose a property tax.