

**ANNUAL STATEMENT
TAX INCREMENT FINANCING COMMISSION
Of Cameron, Missouri
October 1, 2007-September 30, 2008**

- 1. PAYMENTS IN LIEU OF TAXES (property tax)**

A.	Received	\$ 00
B.	Expended	\$ 00
C.	Since Inception (1994)	\$479,409

Note: Wal-Mart and Dollar General Store tax capture ceased at bond termination 3/02.
Collection of Sears PILOTS 1/04 - 9/07 (Pence Rd. extension).
Orscheln tax capture will begin in late 2008 (\$300,000 improvements)

- 2. ECONOMIC ACTIVITY TAXES (City & County sales tax)**

A.	Received	\$ 00
B.	Expended	\$ 00
C.	Since Inception	\$2,397,021

- 3. STATUS OF CROSSROADS DEVELOPMENT PLAN**
 - A. Phases 1 & 2; 189.83 acres; 116 acres sold & developed including 14 projects.
 - B. Public Infrastructure totaling approximately \$2,249,000 has been completed.
 - C. Bonds totaling \$2.15 million were retired in March, 2002.
 - D. Sears tax capture (\$94,287); City extension of Pence Road terminated 9/07.
 - E. Amendments to the Plan:
 - (1) Earley Business Park, 80 acres at I-35 & BB. Undeveloped.
 - (2) Crossroads Center, \$3.6 million TIF on 23 acres. Undeveloped.

- 4. STATUS OF REDEVELOPMENT PROJECTS**

	APPROVAL
A. Wal-Mart SuperCenter; 18.6 acres (tax capture through 3/02)	Complete
B. Dollar General Store; .92 acres (tax capture through 3/02)	Complete
C. Missouri Federal Savings Bank; 3.67 acres (no tax capture)	Complete
D. Eagan's Home Furniture; 5.00 acres (no tax capture)	Complete
E. KMRN/KKWK Radio; 1.84 acres (no tax capture)	Complete
F. Apria Healthcare; .77 acres (no tax capture)	Complete
G. Missouri Farm Bureau; .77 acres (no tax capture)	Complete
H. HBC Properties; 1.55 acres (no tax capture)	Complete
I. Sears; 1.28 acres (tax capture through 9/07)	Complete
J. Cameron Lumber; 3.61 acres (no tax capture)	Complete
K. Crossroads Center; 23 acres; \$3.6 million (no projects to date)	Undeveloped
L. Earley Business Park; 80 acres (no projects/tax capture to date)	Undeveloped
M. Case New Holland; 37 acres (no tax capture via TIF)	Complete
N. Orscheln Farm & Home; 3.2 acres (tax capture begins late 2008)	Complete

- 5. BONDED INDEBTEDNESS**

A.	Original Amount (1994)	\$2,150,000
B.	Amount Outstanding (Bonds retired March, 2002)	\$ 00

- 6. PENCE ROAD EXTENSION (repayment to City of Cameron)**

A.	Original Amount (collected from Sears only)	\$94,287
B.	Amount Outstanding (completed 9/07)	\$ 00

- 7. ORSCHELN FARM & HOME**

A.	Self-funded Amount (on-site and public improvements)	\$300,000
B.	Tax capture and developer reimbursement to begins late 2008	