

***Tax Increment Financing Annual Report***  
**Cameron, Missouri**

**Crossroads I & II Tax Increment Financing Plan**

**October 1, 2008- September 30, 2009**

(In compliance with Sec. 99.865 RSMo)

<b>(1) Special Allocation Fund—Revenue</b>	
Amount:	\$35,001
Source:	
PILOTS:	\$21,406
EATS:	\$13,595
<b>(2) Special Allocation Fund—Expenditures</b>	
Amount:	\$35,001
Purpose: Developer reimbursement, Orscheln	
<b>(3) Pledge of Revenues (Orscheln &amp; Family Foot Healthcare)</b>	
Amount:	
Original:	\$455,000
Remaining:	\$419,999
Outstanding Bonded Indebtedness:	\$ 00
<b>(4) Original Assessed Value of Redevelopment Area</b>	\$ 9,850
<b>(5) Assessed Value Added to Redevelopment Area</b>	\$2,772,290
<b>(6) Payments in Lieu of Taxes (PILOTS)</b>	
Received:	\$21,406
Expended:	\$21,406
<b>(7) Economic Activity Taxes (EATS)</b>	
Year Prior to Redevelopment Plan (1993):	\$ 00
<b>(8) Economic Activity Taxes (EATS)</b>	
Since inception of Redevelopment Plan:	\$ 2,408,876
<b>(9) Contracts Incident to Plan:</b> Complete.	
<b>(10) Redevelopment Plan:</b> On file with Missouri Department of Economic Development.	
<b>(11) Cost of Property Acquired, Disposed of, Rehabilitated, Reconstructed, Repaired or Remodeled:</b>	\$ 00
<b>(12) Number of Parcels Acquired Through Eminent Domain:</b>	0

**(13) Additional Information**

- A. \$2.15 million in bonds for public infrastructure paid off in March, 2002.
- B. Original capture of revenue from Wal-Mart and Dollar General Store ceased upon bond termination.
- C. Tax capture from Sears only repaid the City of Cameron for \$94,287 extension of Pence Road which terminated 09/07.
- D. \$360,000 TIF improvements for Orscheln Farm & Home; revenue capture & developer reimbursement began in late 2008.
- E. \$95,000 TIF reimbursement authorized for Commercial Enterprise, LLC (Family Foot Healthcare); PILOTS revenue capture and reimbursement to begin in 2010.
- F. Five-year TIF public hearing conducted by Cameron City Council August 17, 2009.