ANNUAL STATEMENT
TAX INCREMENT FINANCING COMMISSION
Of Cameron, Missouri
October 1, 2009-September 30, 2010

1. PAYMENTS IN LIEU OF TAXES (property tax)

A.	Received	$21,407
B.	Expended	$21,407
C.	Since Inception (1994)	$522,221

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 began in late 2008 ($360,000 improvements)
Family Foot Healthcare tax capture began in 2010 ($95,000)

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

A.	Received	$13,595
B.	Expended	$13,595
C.	Since Inception	$2,424,211

3. STATUS OF CROSSROADS DEVELOPMENT PLAN

A. Phases 1 & 2; 189.83 acres; 116 acres sold & developed including 15 projects.
B. Public Infrastructure totaling approximately $2,249,000 has been completed.
C. Bonds totaling $2.15 million were retired in March, 2002.
D. 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; 18.6a. ($2.15m tax capture through 3/02)	Complete
B.	Dollar General Store; .92 acres (tax capture through 3/02)	Complete
C.	First Cameron State 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 ($94,287 tax capture through 9/07; Pence Rd.)	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; 47 acres (no tax capture via TIF)	Complete
N.	Orscheln; 3.2 acres ($360,000 tax capture began 2008)	Complete
O.	Family Foot Healthcare; .57a ($95,000 tax capture begins 2010)	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