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Chapter 313 Annual Eligibility Report Form

MAY 20 P.M.

Form 50-772 (May 2010)

Seguin ISD

School district name

Global Manufacturing Caterpillar Inc.

Project Name

PO Box 600 Mossville, IL 61552

Company Address

SISD BUSINESS DEPT

0.237

I&S Tax Rate

Caterpillar Inc.

Company Name

See Schedule A

Company Contact Information

2012

Tax Year covered in this report

1.04

M&O Tax Rate

NOTE: This form must be completed by an authorized representative of each approved applicant and each entity with property subject to the limitation agreement. It must be submitted to the school district by May 15th of every year using information from the previous tax (calendar) year. For limitation agreements where there are multiple company entities that receive a part of the limitation provided by the agreement: 1) each business entity not having a full interest in the agreement should complete a separate form for their proportionate share of required employment and investment information; and, 2) separately, the school district is required to complete an Annual Eligibility Report that provides for each question in this form a sum of the individual answers from reports submitted by each entity so that there is a cumulative Annual Eligibility Report reflecting the entire agreement.

1-37-0602744-1

Texas Taxpayer ID of Applicant

December 17, 2009

Date of Agreement Approval

2010

First complete tax year of the qualifying time period

2012

First tax year of the limitation

Texas Taxpayer ID Reporting Entity (if appropriate)

Caterpillar Inc.

Original Applicant Name

2011

Last tax year of the qualifying time period

80,000,000

Amount of the limitation at the time of application approval

QUALIFIED PROPERTY INFORMATION

144,449,033

Market Value

140,825,877

I&S Taxable Value

140,825,877

M&O Taxable Value

- Is the business entity in good standing with respect to Tax Code, Chapter 171? (Attach printout from Comptroller Web site: http://www.window.state.tx.us/taxinfo/coasintr.html)
Is the business entity current on all taxes due to the State of Texas?
Is the business activity of the project an eligible business activity under Section 313.024(b)?
Please identify business activity: Manufacturing
What was the application review start date for your application (the date your application was determined to be complete)?
How many new jobs were based on the qualified property in the year covered by this report?
What is the number of new jobs required for a project in this school district according to 313.021(2)(A)(iv)(b), 313.051(b), as appropriate?
If the applicant requested a waiver of minimum jobs requirement, how many new jobs must the approved applicant create under the waiver?
80 percent of New Jobs (0.80 x number of new jobs based on the qualified property in the year covered by this report.)



What is the minimum required annual wage for each qualifying job in the year covered by the report? \$38,581

For agreements executed prior to June 19, 2009, please identify which of the two Tax Code sections is used to determine the wage standard required by the agreement: §313.021(5)(A) or §313.051(b). For agreements executed after June 19, 2009, please identify which of the four Tax Code sections is used to determine the wage standard required by the agreement: §313.021(5)(A), §313.021(5)(B), §313.021(3)(E)(ii), or §313.051(b). 313.021(3)(E)(ii)

Attach calculations and cite (or attach) exact Texas Workforce Commission data sources. attached

How many qualifying jobs (employees of this entity and employees of a contractor with this entity) were based on the qualified property in the year covered by the report? 1,093

Of the qualifying job-holders last year, how many were employees of the approved applicant? 37

Of the qualifying job-holders last year, how many were employees of an entity contracting with the approved applicant? 1,056

If any qualifying job-holders were employees of an entity contracting with the applicant, does the approved applicant or assignee have documentation from the contractor supporting the conclusion that those jobs are qualifying jobs? NA Yes No

THE FOLLOWING QUESTIONS APPLY ONLY TO APPROVED APPLICANTS WITH AGREEMENTS THAT REQUIRE THE APPROVED APPLICANT TO PROVIDE A SPECIFIED NUMBER OF JOBS AT A SPECIFIED WAGE.

How many qualifying jobs did the approved applicant commit to create in the year covered by the report? 600

At what annual wage? \$38,581

How many qualifying jobs were created at the specified wage? 1,093

ENTITIES ARE NOT REQUIRED TO ANSWER THE FOLLOWING FIVE QUESTIONS IF THE YEAR COVERED BY THE REPORT IS AFTER THE QUALIFYING TIME PERIOD OF THEIR AGREEMENT.

What is the qualified investment expended by this entity from the beginning of the qualifying time period through the end of the year covered by this report? 288,110,558

Was any of the land classified as qualified investment? Yes No

Was any of the qualified investment leased under a capitalized lease? Yes No

Was any of the qualified investment leased under and operating lease? Yes No

Was any property not owned by the applicant part of the qualified investment? Yes No

THE FOLLOWING QUESTIONS MUST BE ANSWERED BY ENTITIES HAVING A PARTIAL INTEREST IN AN AGREEMENT.

What was your limitation amount (or portion of original limitation amount) during the year covered by this report? N/A

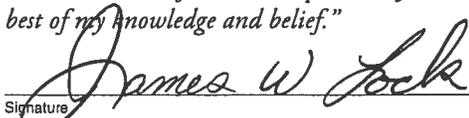
Please describe your interest in the agreement and identify all the documents creating that interest.

NOTE: For job definitions see TAC §9.1051(14) and Tax Code, §313.021(3). If the agreement includes a definition of "new job" other than TAC §9.1051(14)(C), then please provide the definition "new job" as used in the agreement.

Notwithstanding any waiver by the district of the requirement for the creation of a minimum number of new jobs, or any other job commitment in the agreement, Tax Code 313.024(d) requires that 80 percent of all new jobs be qualifying jobs.

APPROVAL.

"I am the authorized representative for the Company submitting this Annual Eligibility Report. I understand that this Report is a government record as defined in Chapter 37 of the Texas Penal Code. The information I am providing on this Report is true and correct to the best of my knowledge and belief."


Signature

Caterpillar Operations Manager

Title

Jim W Lock

Printed name of authorized company representative

5/15/2013

Date

CONTACT INFORMATION FOR AUTHORIZED REPRESENTATIVE

1720 Kingsbury St, Seguin, TX 78155

Address

(830) 401-5676

Phone

Lock_Jim_W@cat.com

E-mail

Schedule A

Caterpillar Inc. Contact list:

Business Resources

James Quigg Business Resource Manager

Phone : 309-578-6732

Email : Quigg_James_S@cat.com

Address :

Mos 22

PO Box 600

Mossville, IL 61552

Caterpillar Corporate Tax

Dianna White Property tax

Phone : 309-675-6065

Email : White_Dianna_R@cat.com

Address:

AB4295

100 NE Adams

Peoria, IL

Tax Consultant

Mart Armstrong

The Armstrong Company

P.O. Box 1010

McKinney, TX 75070

Office (800) 510-5022

Office (469) 452-7045

Cell (972) 768-9128

Caterpillar Operations Manager

Jim W Lock

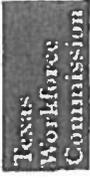
Phone: 830-401-5676

Email : Lock_Jim_W@cat.com

Address:

1720 Kingsbury

Seguin, TX 78155



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Quarterly Employment and Wages (QCEW)

STANDARD WAGES OVER 1,000 EMPLOYEE PROVISIONS

Year	Period	Area	Ownership	Division	Level	Ind Code	Industry	Avg Weekly Wages
2008	1st Qtr	Guadalupe County	Total All	00	0	10	Total, All Industries	\$647
2008	2nd Qtr	Guadalupe County	Total All	00	0	10	Total, All Industries	\$650
2008	3rd Qtr	Guadalupe County	Total All	00	0	10	Total, All Industries	\$677
2008	4th Qtr	Guadalupe County	Total All	00	0	10	Total, All Industries	\$724

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AVG= \$674.50/WK
@110% WEEKLY: \$741.95

- Select Data Type
- All Data Types
- Unemployment (LAUS)
- Employment Estimates (CES)
- Quarterly Employment and Wages (QCEW)
- Wages by Profession
- Projections - Occupation
- Projections - Industry
- Consumer Price Index
- Income
- Staffing Patterns
- Population

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Franchise Tax Account Status

As of: 06/15/2013 09:06:04 AM

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CATERPILLAR INC.	
Texas Taxpayer Number	13706027441
Mailing Address	100 NE ADAMS ST PEORIA, IL 61629-0002
 Right to Transact Business in Texas	ACTIVE
State of Formation	DE
Effective SOS Registration Date	05/07/1986
Texas SOS File Number	0006917606
Registered Agent Name	C T CORPORATION SYSTEM
Registered Office Street Address	350 N. ST. PAUL ST. STE. 2900 DALLAS, TX 75201

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