



# Chapter 313 Annual Eligibility Report Form

**Form 50-772**  
(May 2010)

**2010**

Tax Year covered in this report

**Seguin ISD**

School district name

**.2098%**

I&S Tax Rate

**1.04%**

M&O Tax Rate

**Global Manufacturing for Caterpillar Inc**

Project Name

**Caterpillar Inc**

Company Name

**PO Box 600 Mossville, IL 61552**

Company Address

**See Schedule A**

Company Contact Information

**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 Entry (if appropriate)

**Caterpillar Inc**

Original Applicant Name

**2011**

Last tax year of the qualifying time period

**2019**

Amount of the limitation at the time of application approval

## QUALIFIED PROPERTY INFORMATION

**113,217,740**

Market Value

**113,217,740**

I&S Taxable Value

**113,217,740**

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>)

Yes  No

Is the business entity current on all taxes due to the State of Texas?

Yes  No

Is the business activity of the project an eligible business activity under Section 313.024(b)?

Yes  No

Please identify business activity: \_\_\_\_\_

What was the application review start date for your application (the date your application was determined to be complete)?

(This question must only be answered for projects with applications approved after June 1, 2010.)

**August 31, 2009**

How many new jobs were based on the qualified property in the year covered by this report? (See note on page 3.)

**896**

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?

**1000**

If the applicant requested a waiver of minimum jobs requirement, how many new jobs must the approved applicant create under the waiver?

**N/A**

80 percent of New Jobs (0.80 x number of new jobs based on the qualified property in the year covered by this report.)

**800**



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(5)(A)

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

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? 796

Of the qualifying job-holders last year, how many were employees of the approved applicant? 11

Of the qualifying job-holders last year, how many were employees of an entity contracting with the approved applicant? 785

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 [x] 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? 198

At what annual wage? \$38,581

How many qualifying jobs were created at the specified wage? 199

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? \$161,202,193

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

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

Was any of the qualified investment leased under an operating lease? [ ] Yes [x] No

Was any property not owned by the applicant part of the qualified investment? [x] 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? \$80M

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

JTE: 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

Francisco A. Perez-Sandi  
Facility Manager

Title

FRANCISCO A. PEREZ-SANDI

Printed name of authorized company representative

May 16, 2011

Date

**CONTACT INFORMATION FOR AUTHORIZED REPRESENTATIVE**

1720 Kingshighway; Seguin, TX 78155

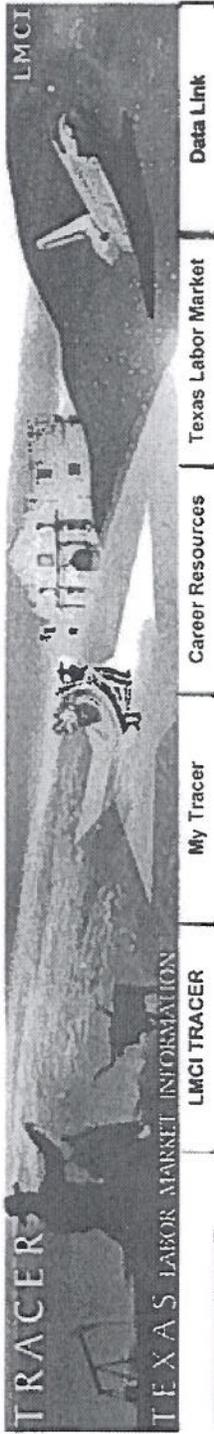
Address

210-364-2940

Phone

Perez\_Sandi\_Alex@cat.com

E-mail



## Quarterly Employment and Wages (QCEW)

LMCI Searchpage  
Data Link

Wage Information

The Future  
Career & Economic Dev  
Resource  
LMCI Publications  
Resources

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

New User? Sign Up.

Username: \_\_\_\_\_  
Password: \_\_\_\_\_

### STANDARD WAGES OVER 1,000 EMPLOYEE PROVISIONS

Page 1 of 1 (40 results/page)

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

## **Schedule A**

### **Caterpillar Inc. Contact list:**

#### **Business Resources**

James Quigg Business Resource Manager

Phone : 309-578-6732

Email : [Quigg\\_James\\_S@cat.com](mailto:Quigg_James_S@cat.com)

Address :

Mos 22

PO Box 600

Mossville, IL 61552

#### **Caterpillar Corporate Tax**

Greg Westbay Property tax

Phone : 309-675-6065

Email : [Westbay\\_Greg\\_J@cat.com](mailto:Westbay_Greg_J@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 Site Manager**

Alex Perez-Sandi

Phone: 210-364-2940

Email : [Perez-Sandi\\_Alex\\_@cat.com](mailto:Perez-Sandi_Alex_@cat.com)

Address:

1720 Kingsbury

Seguin, TX 78155



## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

SUSAN COMBS • COMPTROLLER • AUSTIN, TEXAS 78774

May 26, 2011

### CERTIFICATE OF ACCOUNT STATUS

THE STATE OF TEXAS  
COUNTY OF TRAVIS

I, Susan Combs, Comptroller of Public Accounts of the State of Texas, DO HEREBY CERTIFY that according to the records of this office

**CATERPILLAR INC.**

is, as of this date, in good standing with this office having no franchise tax reports or payments due at this time. This certificate is valid through the date that the next franchise tax report will be due August 15, 2011.

This certificate does not make a representation as to the status of the entity's registration, if any, with the Texas Secretary of State.

This certificate is valid for the purpose of conversion when the converted entity is subject to franchise tax as required by law. This certificate is not valid for any other filing with the Texas Secretary of State.

GIVEN UNDER MY HAND AND  
SEAL OF OFFICE in the City of  
Austin, this 26th day of  
May 2011 A.D.

A handwritten signature in cursive script that reads "Susan Combs".

Susan Combs  
Texas Comptroller

Taxpayer number: 13706027441  
File number: 0006917606

Form 05-304 (Rev. 12-07/17)