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Amarillo, TX 79105-9158

October 11, 2012

VIA FEDERAL EXPRESS

Ms. Jenny Hicks
Research Analyst
Economic Analysis
Local Government Assistance and Economic Development Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 E. 17th Street
Austin, TX 78774

Re: 313 Application – Cargill Incorporated
Dear Jenny:

Enclosed please find an application for appraised value limitation on qualified property submitted to Bovina ISD by Cargill Incorporated on October 8, 2012. The Bovina ISD Board elected to accept the application on October 8, 2012. The application was determined to be complete on October 8, 2012. We ask that the Comptroller's Office prepare the economic impact report for this development.

A copy of the application will also be submitted to the Parmer County Appraisal District in accordance with 34 Tex. Admin Code §9.1054. Please feel free to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Audie Sciumbato", with a stylized flourish at the end.

Audie Sciumbato, PhD

Enclosures

Cc: Chief Appraiser, Parmer County Appraisal District

Cargill, Incorporated

Application for Appraised Value Limitation on Qualified Property

Presented to:

Bovina Independent School District

October 8, 2012



Application for Appraised Value Limitation on Qualified Property (Tax Code, Chapter 313, Subchapter B or C)

Form 50-296
(Revised May 2010)

INSTRUCTIONS: This application must be completed and filed with the school district. In order for an application to be processed, the governing body (school board) must elect to consider an application, but — by Comptroller rule — the school board may elect to consider the application only after the school district has received a completed application. Texas Tax Code, Section 313.025 requires that any completed application and any supplemental materials received by the school district must be forwarded within seven days to the Comptroller of Public Accounts.

If the school board elects to consider the application, the school district must:

- notify the Comptroller that the school board has elected to consider the application.

This notice must include:

- the date on which the school district received the application;
- the date the school district determined that the application was complete;
- the date the school board decided to consider the application; and
- a request that the comptroller prepare an economic impact analysis of the application;
- provide a copy of the notice to the appraisal district;
- must complete the sections of the application reserved for the school district and provide information required in the Comptroller rules located at 34 Texas Administrative Code (TAC) Section 9.1054; and
- forward the original completed application to the Comptroller in a three-ring binder with tabs separating each section of the documents, in addition to an electronic copy on CD. See 34 TAC Chapter 9, Subchapter F.

The governing body may, at its discretion, allow the applicant to supplement or amend the application after the filing date, subject to the restrictions in 34 TAC Chapter 9, Subchapter F.

When the Comptroller receives the notice and required information from the school district, the Comptroller will publish all submitted application materials on its Web site. The Comptroller is authorized to treat some application information as confidential and withhold it from publication on the Internet. To do so, however, the information must be segregated and comply with the other requirements set out in the Comptroller rules as explained in the Confidentiality Notice below.

The Comptroller will independently determine whether the application has been completed according to the Comptroller's rules (34 TAC Chapter 9, Subchapter F). If the Comptroller finds the application is not complete, the Comptroller will request additional materials from the school district. When the Comptroller determines that the application is complete, it will send the school district a notice indicating so. The Comptroller will determine the eligibility of the project, make a recommendation to the school board regarding the application and prepare an economic impact evaluation by the 90th day after the Comptroller receives a complete application—as determined by the Comptroller.

The school board must approve or disapprove the application before the 151st day after the application review start date (the date the application is finally determined to be complete), unless an extension is granted. The Comptroller and school district are authorized to request additional information from the applicant that is reasonably necessary to complete the recommendation, economic impact evaluation or consider the application at any time during the application review period.

Please visit the Comptroller's Web site to find out more about the program at <http://www.window.state.tx.us/taxinfo/proptax/hb1200/index.html>. There are links on this Web page to the Chapter 313 statute, rules and forms. Information about minimum limitation values for particular districts and wage standards may also be found at that site.

SCHOOL DISTRICT INFORMATION - CERTIFICATION OF APPLICATION

Authorized School District Representative		Date application received by district
First Name Dale	Last Name Fullerton	
Title Superintendent		
School District Name Bovina Independent School District		
Street Address 500 Haskell		
Mailing Address P.O. Box 70		
City Bovina	State TX	ZIP 79009
Phone Number 806-251-1336, ext 222	Fax Number	
Mobile Number (optional)	E-mail Address dale.fullerton@region16.net	

I authorize the consultant to provide and obtain information related to this application..... ☒ Yes ☐ No

Will consultant be primary contact? ☒ Yes ☐ No



Form 50-296

Application for Appraised Value Limitation on Qualified Property

SCHOOL DISTRICT INFORMATION - CERTIFICATION OF APPLICATION (CONTINUED)

Authorized School District Consultant (If Applicable)

First Name

Audie

Last Name

Sciumbato

Title

Associate Attorney

Firm Name

Underwood Law Firm, P.C.

Street Address

500 S. Taylor, Suite 1200, LB 233

Mailing Address

PO Box 9158

City

Amarillo

State

TX

ZIP

79105

Phone Number

806-379-0326

Fax Number

806-379-0316

Mobile Number (Optional)

E-mail Address

audie.sciumbato@uwlaw.com

I am the authorized representative for the school district to which this application is being submitted. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code.

Signature (Authorized School District Representative)

Dale Fullerton

Date

10/8/12

Has the district determined this application complete? ☒ Yes ☐ No

If yes, date determined complete. _____

10/8/12

Have you completed the school finance documents required by TAC 9.1054(c)(3)? ☐ Yes ☒ No

SCHOOL DISTRICT CHECKLIST AND REQUESTED ATTACHMENTS

	Checklist	Page X of 16	Check Completed
1	Date application received by the ISD	1 of 16	✓
2	Certification page signed and dated by authorized school district representative	2 of 16	✓
3	Date application deemed complete by ISD	2 of 16	✓
4	Certification pages signed and dated by applicant or authorized business representative of applicant	4 of 16	✓
5	Completed company checklist	12 of 16	✓
6	School finance documents described in TAC 9.1054(c)(3) (Due within 20 days of district providing notice of completed application)	2 of 16	✓

APPLICANT INFORMATION - CERTIFICATION OF APPLICATION**Authorized Business Representative (Applicant)**

First Name	Last Name	
Rick	Stock	
Title		
Assistant Vice President, Cargill Corn Milling		
Organization		
Cargill Incorporated		
Street Address		
1705 Kellie Drive		
Mailing Address		
City	State	ZIP
Blair	NE	68008
Phone Number	Fax Number	
402-533-4154	402-533-3586	
Mobile Number (optional)	Business e-mail Address	
	rick_stock@cargill.com	

Will a company official other than the authorized business representative be responsible for responding to future information requests? ☒ Yes ☐ No

If yes, please fill out contact information for that person.

First Name	Last Name	
Dean	Jacobs	
Title		
Property Tax Advisor		
Organization		
Cargill Incorporated		
Street Address		
15407 McGinty Road West, Wayzata, MN 55391		
Mailing Address		
P.O. Box 5626		
City	State	ZIP
Minneapolis	MN	55440-5626
Phone Number	Fax Number	
952-742-6444	952-367-1689	
Mobile Number (optional)	E-mail Address	
612-240-6195	dean_jacobs@cargill.com	

I authorize the consultant to provide and obtain information related to this application. ☐ Yes ☒ No

Will consultant be primary contact? ☐ Yes ☒ No



Form 50-296

Application for Appraised Value Limitation on Qualified Property

APPLICANT INFORMATION - CERTIFICATION OF APPLICATION (CONTINUED)

Authorized Company Consultant (If Applicable)

First Name

Last Name

Title

Firm Name

Street Address

Mailing Address

City

State

ZIP

Phone Number

Fax Number

Business email Address

I am the authorized representative for the business entity for the purpose of filing this application. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code. The information contained in this application is true and correct to the best of my knowledge and belief.

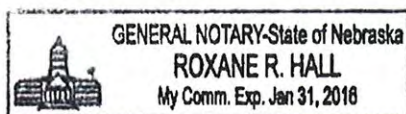
I hereby certify and affirm that the business entity I represent is in good standing under the laws of the state in which the business entity was organized and that no delinquent taxes are owed to the State of Texas.

Signature (Authorized Business Representative (Applicant))

Date

10/5/12

GIVEN under my hand and seal of office this 5th day of October, 2012



Notary Public, State of Nebraska

(Notary Seal)

My commission expires Jan 31, 2018

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code § 37.10.



Application for Appraised Value Limitation on Qualified Property

Form 50-296

FEES AND PAYMENTS

☒ Enclosed is proof of application fee paid to the school district.

For the purpose of this question, "payments to the school district" include any and all payments or transfers of things of value made to the school district or to any person or persons in any form if such payment or transfer of thing of value being provided is in recognition of, anticipation of, or consideration for the agreement for limitation on appraised value.

Please answer only either A OR B:

A. Will any "payments to the school district" that you may make in order to receive a property tax value limitation agreement result in payments that are not in compliance with Tax Code, 313.027(i)? ☐ Yes ☒ No

B. If "payments to the school district" will only be determined by a formula or methodology without a specific amount being specified, could such method result in "payments to the school district" that are not in compliance with Tax Code §313.027(i)? ☐ Yes ☐ No

BUSINESS APPLICANT INFORMATION

Legal Name under which application is made

Cargill Incorporated

Texas Taxpayer I.D. Number of entity subject to Tax Code, Chapter 171 (11 digits)

14101776806

NAICS code

311119 - Other Animal Food Manufacturing

Is the applicant a party to any other Chapter 313 agreements? ☐ Yes ☒ No

If yes, please list name of school district and year of agreement.

APPLICANT BUSINESS STRUCTURE

Registered to do business in Texas with the Texas Secretary of State? ☒ Yes ☐ No

Identify business organization of applicant (corporation, limited liability corporation, etc.)

Corporation

1. Is the applicant a combined group, or comprised of members of a combined group, as defined by Texas Tax Code Chapter 171.0001(7)? ☒ Yes ☐ No
If so, please attach documentation of the combined group membership and contact information.

2. Is the applicant current on all tax payments due to the State of Texas? ☒ Yes ☐ No

3. Are all applicant members of the combined group current on all tax payments due to the State of Texas? ☐ NA ☒ Yes ☐ No

If the answer to either question is no, please explain and/or disclose any history of default, delinquencies and/or any material litigation, including litigation involving the State of Texas. (Use attachment if necessary.)

FEES AND PAYMENTS

☒ Enclosed is proof of application fee paid to the school district.

For the purpose of this question, "payments to the school district" include any and all payments or transfers of things of value made to the school district or to any person or persons in any form if such payment or transfer of thing of value being provided is in recognition of, anticipation of, or consideration for the agreement for limitation on appraised value.

Please answer only either A OR B:

A. Will any "payments to the school district" that you may make in order to receive a property tax value limitation agreement result in payments that are not in compliance with Tax Code, 313.027(i)? ☐ Yes ☒ No

B. If "payments to the school district" will only be determined by a formula or methodology without a specific amount being specified, could such method result in "payments to the school district" that are not in compliance with Tax Code §313.027(i)? ☐ Yes ☐ No

BUSINESS APPLICANT INFORMATION

Legal Name under which application is made

Cargill Incorporated

Texas Taxpayer I.D. Number of entity subject to Tax Code, Chapter 171 (11 digits)

14101776806

NAICS code

424500

Is the applicant a party to any other Chapter 313 agreements? ☐ Yes ☒ No

If yes, please list name of school district and year of agreement.

APPLICANT BUSINESS STRUCTURE

Registered to do business in Texas with the Texas Secretary of State? ☒ Yes ☐ No

Identify business organization of applicant (corporation, limited liability corporation, etc.)

Corporation

1. Is the applicant a combined group, or comprised of members of a combined group, as defined by Texas Tax Code Chapter 171.0001(7)? ☒ Yes ☐ No
If so, please attach documentation of the combined group membership and contact information.

2. Is the applicant current on all tax payments due to the State of Texas? ☒ Yes ☐ No

3. Are all applicant members of the combined group current on all tax payments due to the State of Texas? ☐ NA ☒ Yes ☐ No

If the answer to either question is no, please explain and/or disclose any history of default, delinquencies and/or any material litigation, including litigation involving the State of Texas. (Use attachment if necessary.)



Form 50-296

Application for Appraised Value Limitation on Qualified Property

ELIGIBILITY UNDER TAX CODE CHAPTER 313.024

Are you an entity to which Tax Code, Chapter 171 applies? ☒ Yes ☐ No

The property will be used as an integral part, or as a necessary auxiliary part, in one of the following activities:

- (1) manufacturing ☒ Yes ☐ No
- (2) research and development ☐ Yes ☒ No
- (3) a clean coal project, as defined by Section 5.001, Water Code ☐ Yes ☒ No
- (4) an advanced clean energy project, as defined by Section 382.003, Health and Safety Code ☐ Yes ☒ No
- (5) renewable energy electric generation ☐ Yes ☒ No
- (6) electric power generation using integrated gasification combined cycle technology ☐ Yes ☒ No
- (7) nuclear electric power generation ☐ Yes ☒ No
- (8) a computer center that is used as an integral part or as a necessary auxiliary part for the activity conducted by applicant in one or more activities described by Subdivisions (1) through (7) ☐ Yes ☒ No

Are you requesting that any of the land be classified as qualified investment? ☐ Yes ☒ NoWill any of the proposed qualified investment be leased under a capitalized lease? ☐ Yes ☒ NoWill any of the proposed qualified investment be leased under an operating lease? ☐ Yes ☒ NoAre you including property that is owned by a person other than the applicant? ☐ Yes ☒ NoWill any property be pooled or proposed to be pooled with property owned by the applicant in determining the amount of your qualified investment? ☐ Yes ☒ No

PROJECT DESCRIPTION

Provide a detailed description of the scope of the proposed project, including, at a minimum, the type and planned use of real and tangible personal property, the nature of the business, a timeline for property construction or installation, and any other relevant information. (Use attachments as necessary)

See attached

Describe the ability of your company to locate or relocate in another state or another region of the state.

See attached

PROJECT CHARACTERISTICS (CHECK ALL THAT APPLY)

- | | | | |
|---|--|--|---|
| <input checked="" type="checkbox"/> New Jobs | <input checked="" type="checkbox"/> Construct New Facility | <input type="checkbox"/> New Business / Start-up | <input type="checkbox"/> Expand Existing Facility |
| <input type="checkbox"/> Relocation from Out-of-State | <input type="checkbox"/> Expansion | <input checked="" type="checkbox"/> Purchase Machinery & Equipment | |
| <input type="checkbox"/> Consolidation | <input type="checkbox"/> Relocation within Texas | | |

PROJECTED TIMELINE

Begin Construction October 15, 2012 Begin Hiring New Employees October, 2012

Construction Complete June 30, 2013 Fully Operational June 30, 2013

Purchase Machinery & Equipment January, 2013

Do you propose to construct a new building or to erect or affix a new improvement after your application review start date (date your application is finally determined to be complete)? ☒ Yes ☐ No**Note:** Improvements made before that time may not be considered qualified property.When do you anticipate the new buildings or improvements will be placed in service? June 30, 2013

**ELIGIBILITY UNDER TAX CODE CHAPTER 313.024**Are you an entity to which Tax Code, Chapter 171 applies? ☒ Yes ☐ No

The property will be used as an integral part, or as a necessary auxiliary part, in one of the following activities:

- (1) manufacturing ☒ Yes ☐ No
- (2) research and development ☐ Yes ☒ No
- (3) a clean coal project, as defined by Section 5.001, Water Code ☐ Yes ☒ No
- (4) an advanced clean energy project, as defined by Section 382.003, Health and Safety Code ☐ Yes ☒ No
- (5) renewable energy electric generation ☐ Yes ☒ No
- (6) electric power generation using integrated gasification combined cycle technology ☐ Yes ☒ No
- (7) nuclear electric power generation ☐ Yes ☒ No
- (8) a computer center that is used as an integral part or as a necessary auxiliary part for the activity conducted by applicant in one or more activities described by Subdivisions (1) through (7) ☐ Yes ☒ No

Are you requesting that any of the land be classified as qualified investment? ☐ Yes ☒ NoWill any of the proposed qualified investment be leased under a capitalized lease? ☐ Yes ☒ NoWill any of the proposed qualified investment be leased under an operating lease? ☐ Yes ☒ NoAre you including property that is owned by a person other than the applicant? ☐ Yes ☒ NoWill any property be pooled or proposed to be pooled with property owned by the applicant in determining the amount of your qualified investment? ☐ Yes ☒ No**PROJECT DESCRIPTION**

Provide a detailed description of the scope of the proposed project, including, at a minimum, the type and planned use of real and tangible personal property, the nature of the business, a timeline for property construction or installation, and any other relevant information. (Use attachments as necessary)

See attached

Describe the ability of your company to locate or relocate in another state or another region of the state.

See attached

PROJECT CHARACTERISTICS (CHECK ALL THAT APPLY)

- ☒ New Jobs ☒ Construct New Facility ☐ New Business / Start-up ☐ Expand Existing Facility
- ☐ Relocation from Out-of-State ☐ Expansion ☒ Purchase Machinery & Equipment
- ☐ Consolidation ☐ Relocation within Texas

PROJECTED TIMELINE

Begin Construction October 15, 2012 Begin Hiring New Employees October, 2012

Construction Complete June 30, 2013 Fully Operational June 30, 2012

Purchase Machinery & Equipment January, 2013

Do you propose to construct a new building or to erect or affix a new improvement after your application review start date (date your application is finally determined to be complete)? ☒ Yes ☐ No**Note:** Improvements made before that time may not be considered qualified property.When do you anticipate the new buildings or improvements will be placed in service? June 30, 2013

ECONOMIC INCENTIVES

Identify state programs the project will apply for:

State Source

Amount

Texas Capital Funds (Applied for by City of Bovina)

\$600,000

Total

\$600,000

Will other incentives be offered by local units of government? ☒ Yes ☐ No

Please use the following box for additional details regarding incentives. (Use attachments if necessary.)

Parmer County granted an Economic Development Property Tax Abatement for this project on June 18, 2012. Agreement will abate County ad valorem taxes as prescribed: 100% for years 2013 and 2014; 75% for 2015; 50% for 2016; and 25% for years 2017 and 2018.

THE PROPERTYIdentify county or counties in which the proposed project will be located ParmerCentral Appraisal District (CAD) that will be responsible for appraising the property Parmer County Appraisal DistrictWill this CAD be acting on behalf of another CAD to appraise this property? ☐ Yes ☒ No

List all taxing entities that have jurisdiction for the property and the portion of project within each entity

County: Parmer - 100%

(Name and percent of project)

City: Not Applicable 0%

(Name and percent of project)

Hospital District: Parmer - 100%

(Name and percent of project)

Water District: High Plains - 100%

(Name and percent of project)

Other (describe): FM Road - 100%

(Name and percent of project)

Other (describe): Bovina ISD - 100%

(Name and percent of project)

Is the project located entirely within this ISD? ☒ Yes ☐ No

If not, please provide additional information on the project scope and size to assist in the economic analysis.



Form 50-296

Application for Appraised Value Limitation on Qualified Property

INVESTMENT

NOTE: The minimum amount of qualified investment required to qualify for an appraised value limitation and the minimum amount of appraised value limitation vary depending on whether the school district is classified as rural, and the taxable value of the property within the school district. For assistance in determining estimates of these minimums, access the Comptroller's Web site at www.window.state.tx.us/taxinfo/proptax/hb1200/values.html.

At the time of application, what is the estimated minimum qualified investment required for this school district? \$10 million

What is the amount of appraised value limitation for which you are applying? \$10 million

What is your total estimated *qualified* investment? \$42,601,500 ((\$48,478,300 - \$5,876,800 (Schedule A: Column D and B1))

NOTE: See 313.021(1) for full definition. Generally, Qualified Investment is the sum of the investment in tangible personal property and buildings and new improvements made between beginning of the qualifying time period (date of application final approval by the school district) and the end of the second complete tax year.

What is the anticipated date of application approval? January 31, 2013

What is the anticipated date of the beginning of the qualifying time period? January 31, 2013

What is the total estimated investment for this project for the period from the time of application submission to the end of the limitation period? \$47,878,300 (\$48,478,300 total investment - \$600,000 expended before application submission)

Describe the qualified investment. [See 313.021(1).]

Attach the following items to this application:

- (1) a specific and detailed description of the qualified investment you propose to make on the property for which you are requesting an appraised value limitation as defined by Tax Code §313.021,
- (2) a description of any new buildings, proposed improvements or personal property which you intend to include as part of your minimum qualified investment and
- (3) a map of the qualified investment showing location of new buildings or new improvements with vicinity map.

Do you intend to make at least the minimum qualified investment required by Tax Code §313.023 (or 313.053 for rural school districts) for the relevant school district category during the qualifying time period? ☒ Yes ☐ No

Except for new equipment described in Tax Code §151.318(q) or (q-1), is the proposed tangible personal property to be placed in service for the first time:

- (1) in or on the new building or other new improvement for which you are applying? ☒ Yes ☐ No
- (2) if not in or on the new building or other new improvement for which you are applying for an appraised value limitation, is the personal property necessary and ancillary to the business conducted in the new building or other new improvement? ☒ Yes ☐ No
- (3) on the same parcel of land as the building for which you are applying for an appraised value limitation? ☒ Yes ☐ No

("First placed in service" means the first use of the property by the taxpayer.)

Will the investment in real or personal property you propose be counted toward the minimum qualified investment required by Tax Code §313.023, (or 313.053 for rural school districts) be first placed in service in this state during the applicable qualifying time period? ☒ Yes ☐ No

Does the investment in tangible personal property meet the requirements of Tax Code §313.021(1)? ☒ Yes ☐ No

If the proposed investment includes a building or a permanent, non-removable component of a building, does it house tangible personal property? ☒ Yes ☐ No

QUALIFIED PROPERTY

Describe the qualified property. [See 313.021(2)] (If qualified investment describes qualified property exactly you may skip items (1), (2) and (3) below.)

Attach the following items to this application:

- (1) a specific and detailed description of the qualified property for which you are requesting an appraised value limitation as defined by Tax Code §313.021,
- (2) a description of any new buildings, proposed improvements or personal property which you intend to include as part of your qualified property and
- (3) a map of the qualified property showing location of new buildings or new improvements – with vicinity map.

Land

Is the land on which you propose new construction or improvements currently located in an area designated as a reinvestment zone under Tax Code Chapter 311 or 312 or as an enterprise zone under Government Code Chapter 2303? ☒ Yes ☐ No

If you answered "no" to the question above, what is the anticipated date on which you will submit proof of a reinvestment zone with boundaries encompassing the land on which you propose new construction or improvements? _____

Will the applicant own the land by the date of agreement execution? ☒ Yes ☐ No

Will the project be on leased land? ☐ Yes ☒ No

**INVESTMENT**

NOTE: The minimum amount of qualified investment required to qualify for an appraised value limitation and the minimum amount of appraised value limitation vary depending on whether the school district is classified as rural, and the taxable value of the property within the school district. For assistance in determining estimates of these minimums, access the Comptroller's Web site at www.window.state.tx.us/taxinfo/proptax/hb1200/values.html.

At the time of application, what is the estimated minimum qualified investment required for this school district? \$10 million

What is the amount of appraised value limitation for which you are applying? \$10 million

What is your total estimated *qualified* investment? \$34,032,000 million

NOTE: See 313.021(1) for full definition. Generally, Qualified Investment is the sum of the investment in tangible personal property and buildings and new improvements made between beginning of the qualifying time period (date of application final approval by the school district) and the end of the second complete tax year.

What is the anticipated date of application approval? January 31, 2013

What is the anticipated date of the beginning of the qualifying time period? January 31, 2013

What is the total estimated investment for this project for the period from the time of application submission to the end of the limitation period? \$48.2 million

Describe the qualified investment. [See 313.021(1).]

Attach the following items to this application:

- (1) a specific and detailed description of the qualified investment you propose to make on the property for which you are requesting an appraised value limitation as defined by Tax Code §313.021,
- (2) a description of any new buildings, proposed improvements or personal property which you intend to include as part of your minimum qualified investment and
- (3) a map of the qualified investment showing location of new buildings or new improvements with vicinity map.

Do you intend to make at least the minimum qualified investment required by Tax Code §313.023 (or 313.053 for rural school districts) for the relevant school district category during the qualifying time period? ☒ Yes ☐ No

Except for new equipment described in Tax Code §151.318(q) or (q-1), is the proposed tangible personal property to be placed in service for the first time:

- (1) in or on the new building or other new improvement for which you are applying? ☒ Yes ☐ No
- (2) if not in or on the new building or other new improvement for which you are applying for an appraised value limitation, is the personal property necessary and ancillary to the business conducted in the new building or other new improvement? ☒ Yes ☐ No
- (3) on the same parcel of land as the building for which you are applying for an appraised value limitation? ☒ Yes ☐ No

("First placed in service" means the first use of the property by the taxpayer.)

Will the investment in real or personal property you propose be counted toward the minimum qualified investment required by Tax Code §313.023, (or 313.053 for rural school districts) be first placed in service in this state during the applicable qualifying time period? ☒ Yes ☐ No

Does the investment in tangible personal property meet the requirements of Tax Code §313.021(1)? ☒ Yes ☐ No

If the proposed investment includes a building or a permanent, non-removable component of a building, does it house tangible personal property? ☒ Yes ☐ No

QUALIFIED PROPERTY

Describe the qualified property. [See 313.021(2)] (If qualified investment describes qualified property exactly you may skip items (1), (2) and (3) below.)

Attach the following items to this application:

- (1) a specific and detailed description of the qualified property for which you are requesting an appraised value limitation as defined by Tax Code §313.021,
- (2) a description of any new buildings, proposed improvements or personal property which you intend to include as part of your qualified property and
- (3) a map of the qualified property showing location of new buildings or new improvements – with vicinity map.

Land

Is the land on which you propose new construction or improvements currently located in an area designated as a reinvestment zone under Tax Code Chapter 311 or 312 or as an enterprise zone under Government Code Chapter 2303? ☒ Yes ☐ No

If you answered "no" to the question above, what is the anticipated date on which you will submit proof of a reinvestment zone with boundaries encompassing the land on which you propose new construction or improvements? _____

Will the applicant own the land by the date of agreement execution? ☒ Yes ☐ No

Will the project be on leased land? ☐ Yes ☒ No

QUALIFIED PROPERTY (CONTINUED)

If the land upon which the new building or new improvement is to be built is part of the qualified property described by §313.021(2)(A), please attach complete documentation, including:

1. Legal description of the land
2. Each existing appraisal parcel number of the land on which the improvements will be constructed, regardless of whether or not all of the land described in the current parcel will become qualified property
3. Owner
4. The current taxable value of the land. Attach estimate if land is part of larger parcel.
5. A detailed map (with a vicinity map) showing the location of the land

Attach a map of the reinvestment zone boundaries, certified to be accurate by either the governmental entity creating the zone, the local appraisal district, or a licensed surveyor. (With vicinity map)

Attach the order, resolution or ordinance establishing the zone, and the guidelines and criteria for creating the zone, if applicable.

Miscellaneous

Is the proposed project a building or new improvement to an existing facility? ☒ Yes ☐ No

Attach a description of any existing improvements and include existing appraisal district account numbers.

List current market value of existing property at site as of most recent tax year. 270,443 2012
(Market Value) (Tax Year)

Is any of the existing property subject to a value limitation agreement under Tax Code 313? ☐ Yes ☒ No

Will all of the property for which you are requesting an appraised value limitation be free of a tax abatement agreement entered into by a school district for the duration of the limitation? ☒ Yes ☐ No

WAGE AND EMPLOYMENT INFORMATION

What is the estimated number of permanent jobs (more than 1,600 hours a year), with the applicant or a contractor of the applicant, on the proposed qualified property during the last complete quarter before the application review start date (date your application is finally determined to be complete)? 0

The last complete calendar quarter before application review start date is the:

☐ First Quarter ☐ Second Quarter ☒ Third Quarter ☐ Fourth Quarter of 2012
(year)

What were the number of permanent jobs (more than 1,600 hours a year) this applicant had in Texas during the most recent quarter reported to the TWC?
517

Note: For job definitions see TAC §9.1051(14) and Tax Code 313.021(3). If the applicant intends to apply a definition for "new job" other than TAC §9.1051(14)(C), then please provide the definition of "new job" as used in this application.

Total number of new jobs that will have been created when fully operational 25

Do you plan to create at least 25 new jobs (at least 10 new jobs for rural school districts) on the land and in connection with the new building or other improvement? ☒ Yes ☐ No

Do you intend to request that the governing body waive the minimum new job creation requirement, as provided under Tax Code §313.025(f-1)? ☐ Yes ☒ No

If you answered "yes" to the question above, attach evidence documenting that the new job creation requirement above exceeds the number of employees necessary for the operation, according to industry standards. **Note: Even if a minimum new job waiver is provided, 80% of all new jobs must be qualifying jobs pursuant to Texas Tax Code, §313.024(d).**

What is the maximum number of qualifying jobs meeting all criteria of §313.021(3) you are committing to create? 20

If this project creates more than 1,000 new jobs, the minimum required wage for this project is 110% of the average county weekly wage for all jobs as described by 313.021(3)(E)(ii).

If this project creates less than 1,000 new jobs, does this district have territory in a county that meets the demographic characteristics of 313.051(2)? (see table of information showing this district characteristic at <http://www.window.state.tx.us/taxinfo/proptax/hb1200/values.html>)

If yes, the applicant must meet wage standard described in 313.051(b) (110% of the regional average weekly wage for manufacturing)

If no, the applicant shall designate one of the wage standards set out in §§313.021(5)(A) or 313.021(5)(B).

**WAGE AND EMPLOYMENT INFORMATION (CONTINUED)**

For the following three wage calculations please include on an attachment the four most recent quarters of data for each wage calculation. Show the average and the 110% calculation. Include documentation from TWC Web site. The final actual statutory minimum annual wage requirement for the applicant for each qualifying job — which may differ slightly from this estimate — will be based on information from the four quarterly periods for which data were available at the time of the application review start date (date of a completed application). See TAC §9.1051(7).

110% of the county average weekly wage for all jobs (all industries) in the county is \$721.88

110% of the county average weekly wage for manufacturing jobs in the county is \$1,052.70

110% of the county average weekly wage for manufacturing jobs in the region is \$850.30

Please identify which Tax Code section you are using to estimate the wage standard required for this project:

☐ §313.021(5)(A) or ☐ §313.021(5)(B) or ☐ §313.021(3)(E)(ii), or ☒ §313.051(b)?

What is the estimated minimum required annual wage for each qualifying job based on the qualified property? \$44,215.60

What is the estimated minimum required annual wage you are committing to pay for each of the qualifying jobs you create on the qualified property? \$44,215.60

Will 80% of all new jobs created by the owner be qualifying jobs as defined by 313.021(3)? ☒ Yes ☐ No

Will each qualifying job require at least 1,600 of work a year? ☒ Yes ☐ No

Will any of the qualifying jobs be jobs transferred from one area of the state to another? ☐ Yes ☒ No

Will any of the qualifying jobs be retained jobs? ☐ Yes ☒ No

Will any of the qualifying jobs be created to replace a previous employee? ☐ Yes ☒ No

Will any required qualifying jobs be filled by employees of contractors? ☐ Yes ☒ No

If yes, what percent? _____

Does the applicant or contractor of the applicant offer to pay at least 80% of the employee's health insurance premium for each qualifying job? ☒ Yes ☐ No

Describe each type of benefits to be offered to qualifying jobholders. (Use attachments as necessary.)

See attached

ECONOMIC IMPACT

Is an Economic Impact Analysis attached (If supplied by other than the Comptroller's office)? ☐ Yes ☒ No

Is Schedule A completed and signed for all years and attached? ☒ Yes ☐ No

Is Schedule B completed and signed for all years and attached? ☒ Yes ☐ No

Is Schedule C (Application) completed and signed for all years and attached? ☒ Yes ☐ No

Is Schedule D completed and signed for all years and attached? ☒ Yes ☐ No

Note: Excel spreadsheet versions of schedules are available for download and printing at URL listed below.

If there are any other payments made in the state or economic information that you believe should be included in the economic analysis, please attach a separate schedule showing the amount for each year affected, including an explanation.

CONFIDENTIALITY NOTICE

Property Tax Limitation Agreement Applications
Texas Government Code Chapter 313
Confidential Information Submitted to the Comptroller

Generally, an application for property tax value limitation, the information provided therein, and documents submitted in support thereof, are considered public information subject to release under the Texas Public Information Act.

There is an exception, outlined below, by which information will be withheld from disclosure.

The Comptroller's office will withhold information from public release if:

- 1) it describes the specific processes or business activities to be conducted or the specific tangible personal property to be located on real property covered by the application;
- 2) the information has been segregated in the application from other information in the application; and
- 3) the party requesting confidentiality provides the Comptroller's office a list of the documents for which confidentiality is sought and for each document lists the specific reasons, including any relevant legal authority, stating why the material is believed to be confidential.

All applications and parts of applications which are not segregated and marked as confidential as outlined above will be considered public information and will be posted on the internet.

Such information properly identified as confidential will be withheld from public release unless and until the governing body of the school district acts on the application, or we are directed to do so by a ruling from the Attorney General.

Other information in the custody of a school district or the comptroller submitted in connection with the application, including information related to the economic impact of a project or the essential elements of eligibility under Texas Tax Code, Chapter 313, such as

the nature and amount of the projected investment, employment, wages, and benefits, will not be considered confidential business information and will be posted on the internet.

All documents submitted to the Comptroller, as well as all information in the application once the school district acts thereon, are subject to public release unless specific parts of the application or documents submitted with the application are identified as confidential. Any person seeking to limit disclosure of such submitted records is advised to consult with their legal counsel regarding disclosure issues and also to take the appropriate precautions to safeguard copyrighted material, trade secrets, or any other proprietary information. The Comptroller assumes no obligation or responsibility relating to the disclosure or nondisclosure of information submitted by respondents. A person seeking to limit disclosure of information must submit in writing specific detailed reasons, including any relevant legal authority, stating why that person believes the material to be confidential.

The following outlines how the Comptroller's office will handle requests for information submitted under the Texas Public Information Act for application portions and submitted records appropriately identified as confidential.

- This office shall forward the request for records and a copy of the documents at issue to the Texas Attorney General's office for an opinion on whether such information may be withheld from disclosure under the Texas Public Information Act.
- The Comptroller will notify the person who submitted the application/documents when the information is forwarded to the Attorney General's office.
- Please be aware that this Office is obligated to comply with an Attorney General's decision, including release of information ruled public even if it was marked confidential.

**COMPANY CHECKLIST AND REQUESTED ATTACHMENTS**

	Checklist	Page X of 16	Check Completed
1	Certification pages signed and dated by Authorized Business Representative (applicant)	4 of 16	✓
2	Proof of Payment of Application Fee (Attachment)	5 of 16	✓
3	For applicant members, documentation of Combined Group membership under Texas Tax Code 171.0001(7) (if Applicable) (Attachment)	5 of 16	✓
4	Detailed description of the project	6 of 16	✓
5	If project is located in more than one district, name other districts and list percentage in each district (Attachment)	7 of 16	✓
6	Description of Qualified Investment (Attachment)	8 of 16	✓
7	Map of qualified investment showing location of new buildings or new improvements with vicinity map.	8 of 16	✓
8	Description of Qualified Property (Attachment)	8 of 16	✓
9	Map of qualified property showing location of new buildings or new improvements with vicinity map	8 of 16	✓
10	Description of Land (Attachment)	9 of 16	✓
11	A detailed map showing location of the land with vicinity map.	9 of 16	✓
12	A description of all existing (if any) improvements (Attachment)	9 of 16	✓
13	Request for Waiver of Job Creation Requirement (if applicable) (Attachment)	9 of 16	✓
14	Calculation of three possible wage requirements with TWC documentation. (Attachment)	10 of 16	✓
15	Description of Benefits	10 of 16	✓
16	Economic Impact (if applicable)	10 of 16	✓
17	Schedule A completed and signed	13 of 16	✓
18	Schedule B completed and signed	14 of 16	✓
19	Schedule C (Application) completed and signed	15 of 16	✓
20	Schedule D completed and signed	16 of 16	✓
21	Map of Reinvestment Zone (Attachment) (Showing the actual or proposed boundaries and size, Certified to be accurate by either the government entity creating the zone, the local appraisal district, or a licensed surveyor, with vicinity map)*	9 of 16	✓
22	Order, Resolution, or Ordinance Establishing the Zone (Attachment)*	9 of 16	✓
23	Legal Description of Reinvestment Zone (Attachment)*	9 of 16	✓
24	Guidelines and Criteria for Reinvestment Zone(Attachment)*	9 of 16	✓

*To be submitted with application or before date of final application approval by school board.

Tab #1

Certification pages signed and dated by Authorized Business Representative

Please see attached documentation under this tab. This is included in the application submitted.



Form 50-296

Application for Appraised Value Limitation on Qualified Property

APPLICANT INFORMATION - CERTIFICATION OF APPLICATION (CONTINUED)

Authorized Company Consultant (If Applicable)

First Name

Last Name

Title

Firm Name

Street Address

Mailing Address

City

State

ZIP

Phone Number

Fax Number

Business email Address

I am the authorized representative for the business entity for the purpose of filing this application. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code. The information contained in this application is true and correct to the best of my knowledge and belief.

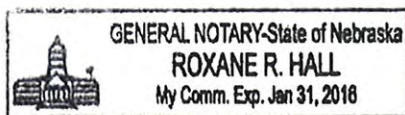
I hereby certify and affirm that the business entity I represent is in good standing under the laws of the state in which the business entity was organized and that no delinquent taxes are owed to the State of Texas.

Signature (Authorized Business Representative (Applicant))

Date

10/5/12

GIVEN under my hand and seal of office this 5th day of October, 2012


Notary Public, State of Nebraska

(Notary Seal)

My commission expires Jan 31, 2018

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code § 37.10.

Proof of payment of filing fee received by the
Comptroller of Public Accounts per TAC Rule
§9.1054 (b)(5)

*(Page Inserted by Office of Texas Comptroller of Public
Accounts)*

Tab #3

Combined Group Membership under Texas Tax Code 171.0007(7)

Please see attached documentation under this tab.

Contact Information:

Mr. Patrick Shrake
State Tax Senior Counsel
P.O. Box 5626
Minneapolis, MN 55440-5626

Phone: 952-742-5193

e-mail: patrick_shrake@cargill.com

TX2011 05-165
Ver. 2.0 (9-09/2)TEXAS FRANCHISE TAX
EXTENSION AFFILIATE LIST

Tcode 13298

Reporting entity taxpayer number

Report year

Reporting entity taxpayer name

410177680

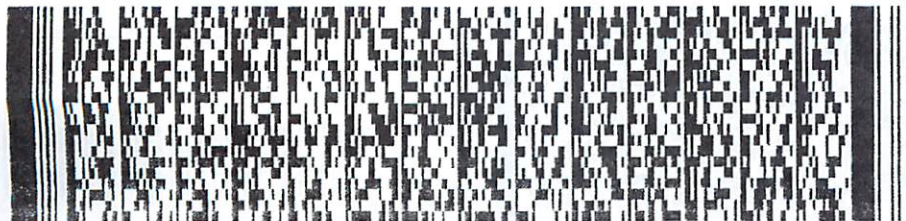
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. CARGILL INCORPORATED	410177680	<input type="checkbox"/>
2. AFC FUNDING I CORP	582140948	<input checked="" type="checkbox"/>
3. ACCESS FINANCIAL HOLDINGS CORP	411832199	<input checked="" type="checkbox"/>
4. ACCESS FINANCIAL LENDING CORP	411768416	<input checked="" type="checkbox"/>
5. AGRI HOLDING INC	431783928	<input checked="" type="checkbox"/>
6. AGRIBRANDS INTERNATIONAL INC	431794250	<input checked="" type="checkbox"/>
7. BEEF PACKERS INC.	942860493	<input type="checkbox"/>
8. BLACK RIVER ASSET MANAGEMENT HOLDINGS	161700492	<input checked="" type="checkbox"/>
9. BRAM INVESTMENTS LLC	364557857	<input checked="" type="checkbox"/>
10. CROSSTOWN ASSET CORP I	411761446	<input checked="" type="checkbox"/>
11. CARGILL AMERICAS INC	410958766	<input checked="" type="checkbox"/>
12. CAN TECHNOLOGIES INC	431470456	<input checked="" type="checkbox"/>
13. CFSC CAPITAL CORP X	411761445	<input checked="" type="checkbox"/>
14. CFSC CAPITAL CORP XVII	411796471	<input checked="" type="checkbox"/>
15. CFSC CAPITAL CORP II	411721035	<input checked="" type="checkbox"/>
16. CFSC CAPITAL CORP XXVI	411817291	<input checked="" type="checkbox"/>
17. CFSC CAPITAL CORP XXX	411829823	<input checked="" type="checkbox"/>
18. CFSC CAPITAL CORP XXXIII	411829819	<input checked="" type="checkbox"/>
19. CFSC CAPITAL CORP XXXIV	411856358	<input checked="" type="checkbox"/>
20. CFSC CAPITAL CORP XXXV	411856360	<input checked="" type="checkbox"/>
21. CFSC CAPITAL CORP XXXIX	411856366	<input checked="" type="checkbox"/>

Note: To file an extension request for a reporting entity and its affiliates Form 05-164 (Texas Franchise Tax Extension Request) must be submitted with this affiliate list. The filing of this list by itself does not constitute a properly filed Extension Request.

Texas Comptroller Official Use Only

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1023

**TEXAS FRANCHISE TAX
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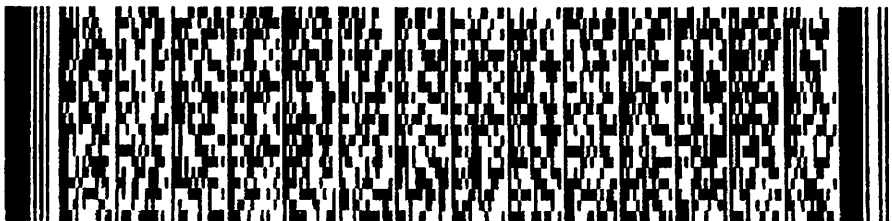
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. CFSC CAPITAL CORP IV	411728673	<input checked="" type="checkbox"/>
2. CFSC CAPITAL CORP XL	411856367	<input checked="" type="checkbox"/>
3. CFSC CAPITAL CORP XLII	411888207	<input checked="" type="checkbox"/>
4. CFSC CAPITAL CORP XLIV	411888205	<input checked="" type="checkbox"/>
5. CFSC CAPITAL CORP L	411901449	<input checked="" type="checkbox"/>
6. CFSC CAPITAL CORP LIII	411907363	<input checked="" type="checkbox"/>
7. CFSC CAPITAL CORP LIV	411907364	<input checked="" type="checkbox"/>
8. CFSC CAPITAL CORP LVII.	522118680	<input checked="" type="checkbox"/>
9. CFSC CAPITAL CORP LVIII.	522118682	<input checked="" type="checkbox"/>
10. CFSC CAPITAL CORP VI	411734014	<input checked="" type="checkbox"/>
11. CFSC CAPITAL CORP LX	522118686	<input checked="" type="checkbox"/>
12. CFSC CAPITAL CORP LXI	411924880	<input checked="" type="checkbox"/>
13. CFSC CAPITAL CORP LXII	411924881	<input checked="" type="checkbox"/>
14. CFSC CAPITAL CORP LXIII	411924882	<input checked="" type="checkbox"/>
15. CFSC CAPITAL CORP LXIV	411924883	<input checked="" type="checkbox"/>
16. CFSC CAPITAL CORP LXV	411924884	<input checked="" type="checkbox"/>
17. CFSC CAPITAL CORP VIII	411734016	<input checked="" type="checkbox"/>
18. CFSC CAPITAL CORP IX	411734017	<input checked="" type="checkbox"/>
19. CARGILL COMMODITY SERVICES INC	411935954	<input checked="" type="checkbox"/>
20. CARGILL DRY CORN INGREDIENTS INC	370342340	<input checked="" type="checkbox"/>
21. CARGILL EUROFINANCE HOLDINGS INC	261243542	<input checked="" type="checkbox"/>

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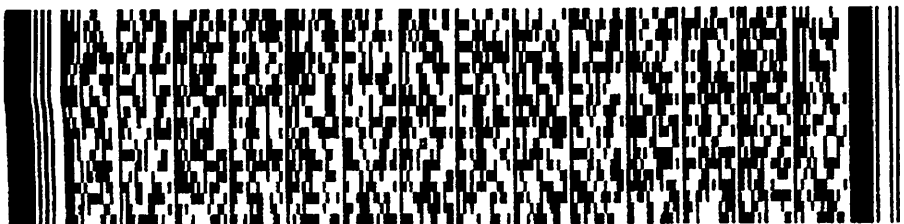
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CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. CERESTAR USA INC	130432720	<input checked="" type="checkbox"/>
2. CARGILL ENERGY TRADING CANADA INC	411918751	<input checked="" type="checkbox"/>
3. CARGILL FERTILIZER INC	591445393	<input checked="" type="checkbox"/>
4. CARGILL FINANCIAL SERVICES CORPORATION	411492786	<input checked="" type="checkbox"/>
5. CARGILL FINANCIAL SERVICES INTERNATION	411672872	<input checked="" type="checkbox"/>
6. CFSI Corporation I	261587771	<input checked="" type="checkbox"/>
7. CARGILL FLOUR INC	208264273	<input checked="" type="checkbox"/>
8. Cargill International Inc	272139982	<input checked="" type="checkbox"/>
9. CARGILL INVESTOR SERVICES INC	362752706	<input checked="" type="checkbox"/>
10. CARGILL LACTIC INC	411860451	<input checked="" type="checkbox"/>
11. CARGILL MALT (RUSSIA) HOLDING INC	411875913	<input checked="" type="checkbox"/>
12. Cargill Mexico Holdings Inc	272523042	<input checked="" type="checkbox"/>
13. CARGILL MEAT LOGISTICS SOLUTIONS INC.	411363507	<input type="checkbox"/>
14. CARGILL MEAT SOLUTIONS CORPORATION	751449430	<input type="checkbox"/>
15. CARGILL NUTRI-PRODUCTS INC	411793955	<input checked="" type="checkbox"/>
16. CARGILL OCEAN INVESTMENTS LLC	205365863	<input checked="" type="checkbox"/>
17. CARGILL PLA INC	411890092	<input checked="" type="checkbox"/>
18. CROSSTONKA I CORPORATION	411786459	<input checked="" type="checkbox"/>
19. CROSSTONKA III CORPORATION	411817560	<input checked="" type="checkbox"/>
20. CROSSTONKA IV CORPORATION	411829528	<input checked="" type="checkbox"/>
21. CARGILL TRADING LIMITED	411541737	<input checked="" type="checkbox"/>

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1. C TENNANT SONS & CO OF NEW YORK	131372010	<input checked="" type="checkbox"/>
2. Cargill SC Trading, Inc	262534762	<input checked="" type="checkbox"/>
3. CTSF North America Inc	261334819	<input checked="" type="checkbox"/>
4. CVI MANAGEMENT CO	201023624	<input checked="" type="checkbox"/>
5. CARVAL INVESTORS MANAGEMENT INC	201012133	<input checked="" type="checkbox"/>
6. FMS INCORPORATED	263835772	<input checked="" type="checkbox"/>
7. FMS MERGER SUB INCORPORATED	452239606	<input checked="" type="checkbox"/>
8. G&M STEVEDORING INC	411535738	<input type="checkbox"/>
9. GNS I (US) CORP	201026546	<input checked="" type="checkbox"/>
10. HC II CORPORATION	204447714	<input checked="" type="checkbox"/>
11. CARGILL JUICE NORTH AMERICA INC	411262003	<input checked="" type="checkbox"/>
12. LACTECH INC	411682496	<input checked="" type="checkbox"/>
13. LLOYD HOME & BUILDING CENTERS INC	132777083	<input checked="" type="checkbox"/>
14. MINNETONKA INSURANCE COMPANY	521548987	<input checked="" type="checkbox"/>
15. MARANATHA PRAISE INC	330830205	<input checked="" type="checkbox"/>
16. MIDWESTERN TRADING GROUP, INC.	264031394	<input checked="" type="checkbox"/>
17. NORTH STAR RECYCLING COMPANY	382146127	<input checked="" type="checkbox"/>
18. NORTH STAR STEEL KENTUCKY INC	610994510	<input checked="" type="checkbox"/>
19. NORTH STAR STEEL TEXAS INC	132761413	<input checked="" type="checkbox"/>
20. NSS VENTURES INC	411802500	<input checked="" type="checkbox"/>
21. CARGILL KITCHEN SOLUTIONS INC	411518244	<input checked="" type="checkbox"/>

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1023

TX2011 05-165
Ver. 2.0 (9-09/2)**TEXAS FRANCHISE TAX
EXTENSION AFFILIATE LIST**

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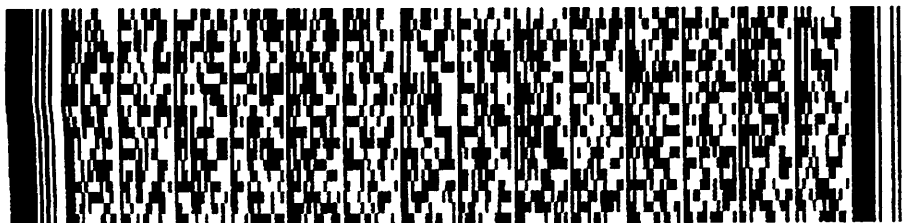
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. MARANATHA! MUSIC INC (FKA THE CORINTHI	953988354	<input checked="" type="checkbox"/>
2. TUMON BAY INC	460516601	<input checked="" type="checkbox"/>
3. CARGILL COCOA AND CHOCOLATE INC (FKA W	232176215	<input type="checkbox"/>
4. WILLKNIGHT INC	411431176	<input checked="" type="checkbox"/>
5. Feed Management Systems, Inc.	411544323	<input checked="" type="checkbox"/>
6. CFSC Investments Inc	452449105	<input checked="" type="checkbox"/>
7. CARGILL TECHNICAL SERVICES INC	411729200	<input checked="" type="checkbox"/>
8. AGX BRASIL LLC.	141901479	<input checked="" type="checkbox"/>
9. AMP China Holdings, LLC	000000001	<input checked="" type="checkbox"/>
10. ANGUS AMERICA LLC	470816720	<input checked="" type="checkbox"/>
11. AVIATION SOLUTIONS LLC	200273288	<input checked="" type="checkbox"/>
12. CARGILL BIOFUELS OPERATING SERVICES LL	205615499	<input checked="" type="checkbox"/>
13. BLACK RIVER ASSET MANAGEMENT LLC	412066451	<input checked="" type="checkbox"/>
14. LACROSSE GLOBAL FUND SVCS LLC	731666520	<input checked="" type="checkbox"/>
15. BLACK RIVER ASSET MANAGEMENT HOLDINGS	262571988	<input checked="" type="checkbox"/>
16. BRAND MANAGEMENT SOLUTION LLC	800122274	<input type="checkbox"/>
17. Cargill Asia Pacific LLC	000000002	<input checked="" type="checkbox"/>
18. CarCoal Investments, LLC	452593562	<input checked="" type="checkbox"/>
19. CARGILL CATTLE FEEDERS LLC.	202664228	<input type="checkbox"/>
20. CARGILL BIOFUELS INVESTMENT LLC	204045797	<input checked="" type="checkbox"/>
21. CARGILL EUROFINANCE HOLDINGS 2 LLC	000000003	<input checked="" type="checkbox"/>

Note To file an extension request for a reporting entity and its affiliates. Form 05-164 (Texas Franchise Tax Extension Request) must be submitted with this affiliate list. The filing of this list by itself does not constitute a properly filed Extension Request.

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VE/DE ☐ FM ☐

**TEXAS FRANCHISE TAX
EXTENSION AFFILIATE LIST**

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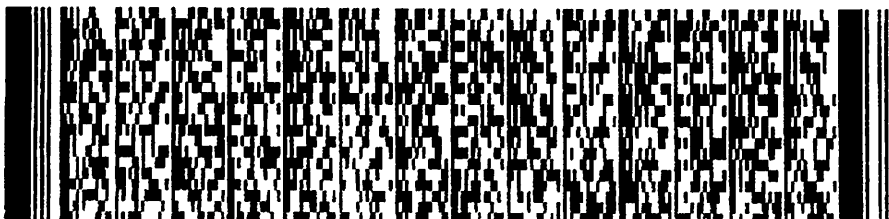
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. CARGILL EUROFINANCE HOLDINGS 1 LLC	000000004	<input checked="" type="checkbox"/>
2. CARGILL EUROPE LLC	411430117	<input checked="" type="checkbox"/>
3. Cargill CFI, LLC (formerly Cargill	410177680	<input checked="" type="checkbox"/>
4. CFSI Aviation LLC	000000005	<input checked="" type="checkbox"/>
5. Cargill Crop Insurance LLC	000000006	<input checked="" type="checkbox"/>
6. CVI GLOBAL VALUE FUND US DIRECT LLC	205611017	<input checked="" type="checkbox"/>
7. CVI GLOBAL VALUE FUND US EQUITY LLC	205422247	<input checked="" type="checkbox"/>
8. CVI GLOBAL VALUE FUND US FUNDING LLC	205422358	<input checked="" type="checkbox"/>
9. CARGILL IB LLC	721578262	<input checked="" type="checkbox"/>
10. CINNABARINA LLC	411986508	<input checked="" type="checkbox"/>
11. CORI TRADING LLC	161721199	<input checked="" type="checkbox"/>
12. CARGILL POINT LLC	204511686	<input checked="" type="checkbox"/>
13. CARGILL PORK LLC.	450530531	<input checked="" type="checkbox"/>
14. CRI TRADING LLC.	000000007	<input checked="" type="checkbox"/>
15. CVIMOIL LLC	205272626	<input checked="" type="checkbox"/>
16. ECHO TRAIL INVESTORS LLC	411943935	<input checked="" type="checkbox"/>
17. EXCEL RETAIL HOLDINGS LLC.	481242985	<input checked="" type="checkbox"/>
18. CARGILL FOOD INGREDIENTS US LLC	060951517	<input checked="" type="checkbox"/>
19. CARGILL FLAVOR SYSTEMS US LLC.	253022084	<input checked="" type="checkbox"/>
20. Great Lakes Investments LLC	000000008	<input checked="" type="checkbox"/>
21. GUNFLINT TRAIL INVESTORS LLC	411942248	<input checked="" type="checkbox"/>

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Texas Comptroller Official Use Only

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TX2011 05-165
Ver. 2.0 (9-09/2)**TEXAS FRANCHISE TAX
EXTENSION AFFILIATE LIST**

Tcode 13298

Reporting entity taxpayer number

Report year

Reporting entity taxpayer name

410177680

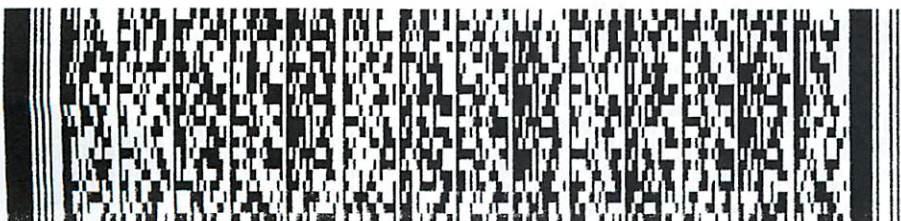
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. Cargill GNS I, LLC (formerly GNSI (410177680	<input checked="" type="checkbox"/>
2. KINGSTREET MEDIA (MUSIC PUBLISHING) 2	134085604	<input checked="" type="checkbox"/>
3. LATTE STONE LLC	411979519	<input checked="" type="checkbox"/>
4. LACROSSE HOLDINGS LLC	731666520	<input checked="" type="checkbox"/>
5. LEUCANTHA LLC	411986511	<input checked="" type="checkbox"/>
6. NAREP II SLP II LLC	204710522	<input checked="" type="checkbox"/>
7. NAREP CANADIAN GPI (GP) LLC	202024063	<input checked="" type="checkbox"/>
8. CARGILL NB 931 LLC	200061795	<input checked="" type="checkbox"/>
9. CARGILL NB 932 LLC	870701415	<input checked="" type="checkbox"/>
10. CARGILL NB 933 LLC	870701417	<input checked="" type="checkbox"/>
11. CARGILL NB 934 LLC	870701418	<input checked="" type="checkbox"/>
12. CARGILL NB 935 LLC	870701420	<input checked="" type="checkbox"/>
13. CARGILL NB 936 LLC	870701421	<input checked="" type="checkbox"/>
14. CARGILL NB 937 LLC	870701424	<input checked="" type="checkbox"/>
15. CARGILL NB 938 LLC	870701426	<input checked="" type="checkbox"/>
16. CARGILL NB 939 LLC	870701428	<input checked="" type="checkbox"/>
17. CARGILL NB 940 LLC	870701429	<input checked="" type="checkbox"/>
18. CARGILL NB 941 LLC	870701431	<input checked="" type="checkbox"/>
19. CARGILL NB 942 LLC	870701432	<input checked="" type="checkbox"/>
20. CARGILL NB 943 LLC	870701434	<input checked="" type="checkbox"/>
21. CARGILL NB 944 LLC	870701436	<input checked="" type="checkbox"/>

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**TEXAS FRANCHISE TAX
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410177680

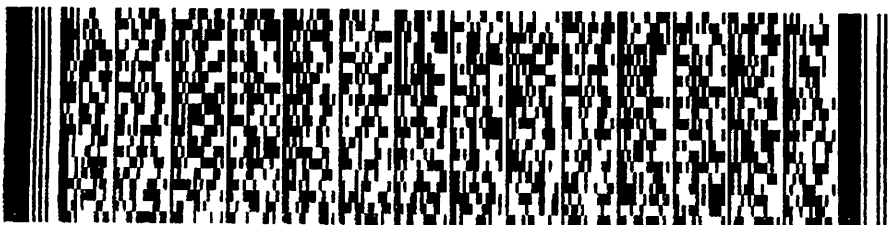
2011

CARGILL INCORPORATED & SUBSIDIARIES

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1. CARGILL NB 945 LLC	870701438	<input checked="" type="checkbox"/>
2. NORTH STAR STEEL COMPANY LLC	416024940	<input checked="" type="checkbox"/>
3. CGL PD PORT LLC	262942591	<input checked="" type="checkbox"/>
4. CARGILL POLYOLS LLC.	391917793	<input checked="" type="checkbox"/>
5. Pramco Holdings, LLC	000000009	<input checked="" type="checkbox"/>
6. Pramco Elimination	000000010	<input checked="" type="checkbox"/>
7. Pramco II LLC	000000011	<input checked="" type="checkbox"/>
8. Pramco III LLC	000000012	<input checked="" type="checkbox"/>
9. Pramco IV LLC	000000013	<input checked="" type="checkbox"/>
10. ROSSIANA LLC	411986512	<input checked="" type="checkbox"/>
11. STEVENS POINT LLC	411996911	<input checked="" type="checkbox"/>
12. TRIFOLIATA LLC	411986507	<input checked="" type="checkbox"/>
13. TIERRA SALADA LLC	204511602	<input checked="" type="checkbox"/>
14. CARGILL TSF AMERICAS LLC.	000000014	<input checked="" type="checkbox"/>
15. CARGILL TURKEY PRODUCTION LLC	522444399	<input type="checkbox"/>
16. USAIR N655US LLC	203908654	<input checked="" type="checkbox"/>
17. WESTPOINT SLOUGH LLC	204511312	<input checked="" type="checkbox"/>
18. WHITEWATER CAPITAL 10 LLC	411941841	<input checked="" type="checkbox"/>
19. WHITEWATER CAPITAL 11 LLC	411955583	<input checked="" type="checkbox"/>
20. WHITEWATER CAPITAL 12 LLC	411955834	<input checked="" type="checkbox"/>
21. WHITEWATER CAPITAL 13 LLC	411955835	<input checked="" type="checkbox"/>

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**TEXAS FRANCHISE TAX
EXTENSION AFFILIATE LIST**

☐ Tcode 13298
☐ Reporting entity taxpayer number

☐ Report year Reporting entity taxpayer name

410177680

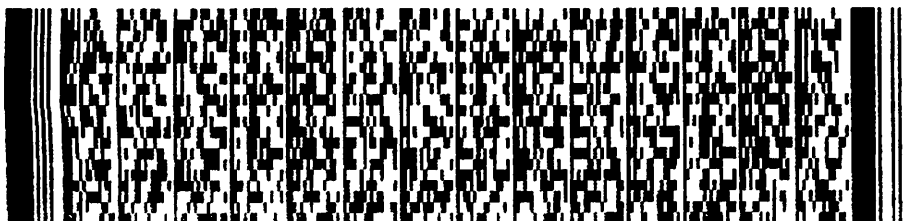
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. WHITEWATER CAPITAL 14 LLC	411955836	<input checked="" type="checkbox"/>
2. WHITEWATER CAPITAL 15 LLC	411955838	<input checked="" type="checkbox"/>
3. WHITEWATER CAPITAL 16 LLC	411957509	<input checked="" type="checkbox"/>
4. WHITEWATER CAPITAL 17 LLC	411957511	<input checked="" type="checkbox"/>
5. WHITEWATER CAPITAL 18 LLC	411957512	<input checked="" type="checkbox"/>
6. WHITEWATER CAPITAL 19 LLC	411957515	<input checked="" type="checkbox"/>
7. WHITEWATER CAPITAL 2 LLC	411938986	<input checked="" type="checkbox"/>
8. WHITEWATER CAPITAL 20 LLC	411957516	<input checked="" type="checkbox"/>
9. WHITEWATER CAPITAL 21 LLC	411973005	<input checked="" type="checkbox"/>
10. WHITEWATER CAPITAL 22 LLC	411973006	<input checked="" type="checkbox"/>
11. WHITEWATER CAPITAL 23 LLC	411973009	<input checked="" type="checkbox"/>
12. WHITEWATER CAPITAL 24 LLC	411973013	<input checked="" type="checkbox"/>
13. WHITEWATER CAPITAL 25 LLC	411973016	<input checked="" type="checkbox"/>
14. WHITEWATER CAPITAL 26, LLC	412012568	<input checked="" type="checkbox"/>
15. WHITEWATER CAPITAL 27 LLC	412021257	<input checked="" type="checkbox"/>
16. WHITEWATER CAPITAL 28 LLC	412012574	<input checked="" type="checkbox"/>
17. WHITEWATER CAPITAL 29 LLC	412012579	<input checked="" type="checkbox"/>
18. WHITEWATER CAPITAL 3 LLC	000000015	<input checked="" type="checkbox"/>
19. WHITEWATER CAPITAL 30 LLC	412012581	<input checked="" type="checkbox"/>
20. WHITEWATER CAPITAL 31 LLC	810577130	<input checked="" type="checkbox"/>
21. WHITEWATER CAPITAL 32 LLC	810557133	<input checked="" type="checkbox"/>

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**TEXAS FRANCHISE TAX
EXTENSION AFFILIATE LIST**

Tcode 13298

Reporting entity taxpayer number

Report year

Reporting entity taxpayer name

410177680

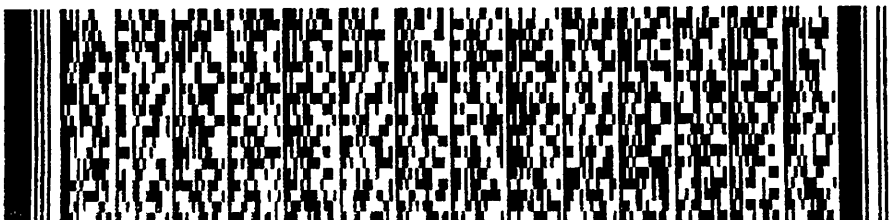
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. WHITEWATER CAPITAL 33 LLC	000000016	<input checked="" type="checkbox"/>
2. WHITEWATER CAPITAL 34 LLC	000000017	<input checked="" type="checkbox"/>
3. WHITEWATER CAPITAL 35 LLC	000000018	<input checked="" type="checkbox"/>
4. WHITEWATER CAPITAL 4 LLC	411938990	<input checked="" type="checkbox"/>
5. WHITEWATER CAPITAL 5, LLC	411938999	<input checked="" type="checkbox"/>
6. WHITEWATER CAPITAL 6 LLC	411941837	<input checked="" type="checkbox"/>
7. WHITEWATER CAPITAL 7 LLC	411941838	<input checked="" type="checkbox"/>
8. WHITEWATER CAPITAL 8 LLC	411941839	<input checked="" type="checkbox"/>
9. WHITEWATER CAPITAL 9 LLC	411941840	<input checked="" type="checkbox"/>
10. CROSSTOWN ASIA INVESTMENTS LLC	202814782	<input checked="" type="checkbox"/>
11. CROSSTOWN CHINA INVESTMENTS 4 LLC	203978563	<input checked="" type="checkbox"/>
12. CROSSTOWN CHINA INVESTMENTS 6 LLC	204876979	<input checked="" type="checkbox"/>
13. CROSSTOWN CHINA INVESTMENTS 7 LLC	204885197	<input checked="" type="checkbox"/>
14. CROSSTOWN ASIA INVESTMENTS 8 LLC	202814782	<input checked="" type="checkbox"/>
15. CROSSTOWN CREDIT COMPANY LLC	204025262	<input checked="" type="checkbox"/>
16. CROSSTOWN FINANCIAL COMPANY LLC	000000019	<input checked="" type="checkbox"/>
17. CROSSTOWN FINANCIAL COMPANY 10 LLC	000000020	<input checked="" type="checkbox"/>
18. CROSSTOWN FINANCIAL COMPANY 2 LLC	411947812	<input checked="" type="checkbox"/>
19. CROSSTOWN FINANCIAL COMPANY 3 LLC	411949329	<input checked="" type="checkbox"/>
20. CROSSTOWN FINANCIAL COMPANY 5, LLC	411949334	<input checked="" type="checkbox"/>
21. CROSSTOWN FINANCIAL COMPANY 6 LLC	000000021	<input checked="" type="checkbox"/>

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**TEXAS FRANCHISE TAX
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Tcode 13298

Reporting entity taxpayer number

Report year

Reporting entity taxpayer name

410177680

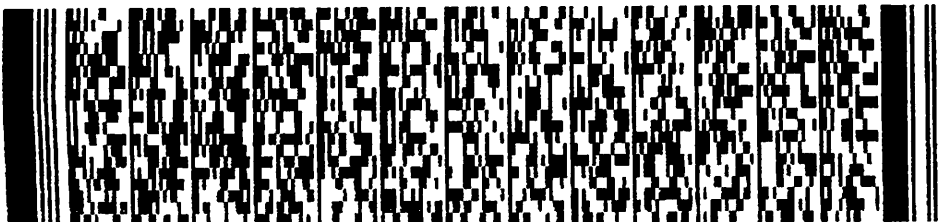
2011

CARGILL INCORPORATED & SUBSIDIARIES

LEGAL NAME OF AFFILIATE	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	CHECK BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. CROSSTOWN FINANCIAL COMPANY 7 LLC	000000022	<input checked="" type="checkbox"/>
2. CROSSTOWN FINANCIAL COMPANY 8 LLC	000000023	<input checked="" type="checkbox"/>
3. CROSSTOWN FINANCIAL COMPANY 9 LLC	000000024	<input checked="" type="checkbox"/>
4. CROSSTOWN FINANCIAL COMPANY 4 LLC	411949333	<input checked="" type="checkbox"/>
5. CROSSTOWN INVESTMENTS COMPANY LLC	743114873	<input checked="" type="checkbox"/>
6. CROSSTOWN INVESTMENTS COMPANY 2 LLC	203321190	<input checked="" type="checkbox"/>
7. CROSSTOWN MUSIC COMPANY 1 LLC	204455812	<input checked="" type="checkbox"/>
8. CARGILL POWER MARKETS LLC	411889936	<input checked="" type="checkbox"/>
9. HORIZON MILLING LLC	300007111	<input checked="" type="checkbox"/>
10. Horizon Milling LP	208264383	<input checked="" type="checkbox"/>
11. CARVAL INVESTORS LLC	203793520	<input checked="" type="checkbox"/>
12. NATUREWORKS LLC	411891932	<input checked="" type="checkbox"/>
13. CARGILL INCORPORATED & SUBSIDIARIES	410177680	<input checked="" type="checkbox"/>
14. CARGILL INC & SUBS ELIM	111111111	<input checked="" type="checkbox"/>
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17.		<input type="checkbox"/>
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20.		<input type="checkbox"/>
21.		<input type="checkbox"/>

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Tab #4

Detailed description of the project

In 2001, Cargill Corn Milling opened a gateway into the Texas Panhandle cattle feeding market with an innovative system of moving high moisture feed product by rail. The first manufacturing facility, constructed in Dalhart, Texas, manufactures and sells high quality feed to the cattle feedlot and dairy industries. Our Sweet Bran, Sweet Bran Custom Mix, and RAMP products are known in the marketplace for their reliable supply, consistent quality, and superior customer service. The success of these product lines have resulted in current production and sales levels that are 3-4 times the original volume. As such, Cargill is at a point where we need to expand our manufacturing capacity. After an extensive review of various locations in Texas, we have selected Bovina as the site for the new manufacturing facility. Bovina's geographical position is centrally located in the heart of our customer's feed yard businesses. Cattle on feed numbers in the region are significant and stable. The dairy industry in the region is a pocket of significant growth where the operations are large and progressive.

The subject Bovina facility will be located on a 156 acre site along US Hwy. 60, just southwest of the Bovina city limits. When fully operational, Cargill expects to employ between 25 and 30 full time employees. In addition to Cargill employees, this project will also create several full time jobs in the Bovina area for other companies that will support our business operations.

Major investment in this facility will include:

1. Rail track and rail car unload system. This includes 27,000 feet of rail track for receiving and unloading unit trains up to 120 railcars of raw material ingredients. Also includes the rail car unload system which is a rotary car dumper that will pick up each individual rail car, rotate it, and dump the car contents into our intermediate storage system.
2. Mixing, weighing, and conveying equipment. This is comprised of a series of systems to precisely weigh various ingredients, move the ingredients into product mixers, and then move the finished mix to a storage or load out area. There are approximately 20 various feed ingredients used on a regular basis with potential for additional ones based on unique customer needs. The computerized plant control systems will store customer specific product mix information which will be used within this automated system to calculate needed weights of each ingredient, obtain the ingredient from storage, and combine the appropriate items into mixers for final production.
3. Ingredient Unload and Storage. This includes bins, tanks, flat storage, and warehouse storage for the various feed ingredients we use as raw material in our products.
4. Finished Product storage and load out. Product is produced to a specific specification. Once mixed, it will either be directly loaded out for a customer or it will be stored in bulk agricultural bags for later shipment to a customer.

Construction Timeline includes:

1. Minor ground preparation and dirt work will begin September 2012.
2. Construction is planned to begin 10/15/12 with concrete work.
3. Machinery and equipment will arrive on site and be installed starting in January 2013.
4. A small admin office building will be operational around January 2013.
5. All other ingredient and plant buildings are expected to be operational in June 2013.
6. A majority of the employees will be hired in December, 2012 to allow for training prior to plant start up.
7. Plant construction will be complete and fully operational by June 30, 2013.

Tab #5

Detail if project is in multiple districts

The Sweet Bran project is not located in multiple districts, therefore this is not applicable.

Tab #6

Description of Qualified Investment

Land

The project site is 156.287 acres of land located along US Hwy. 60, approximately a half mile southwest of the Bovina city limits. The current use of the land is irrigated agricultural crop land.

Buildings

The following buildings will be built as part of the project:

Dumper Building: This is where the rail cars are “dumped”, and the beginning of the manufacturing process. This building will be structural steel frame, with a steel exterior. It will be 9,838 square feet in size.

Truck Load-out Building: This enclosed building is where semi-trucks will be loaded with finished product for delivery to our customers. The building is 9,724 square feet in size, and will be constructed of structural steel frame and steel exterior.

Ingredient Unload Building: Ingredients brought in by rail cars will be unloaded here and used in our custom mix products. This building will be constructed of structural steel and steel siding. It will be 1,800 square feet in size.

Administration/Warehouse Building: This 7,560 square foot building will house the administrative functions of the facility, as well as include some light warehousing space. This building will also be a structural steel building with steel siding.

Hoop building: The hoop building is a hoop styled building, constructed of a steel frame and concrete base, and covered with a fabric shell. The 14,400 square foot building will be used to store product that needs to be “re-worked” because it wasn’t within specs the first time produced.

Ingredient Storage Silo’s: Ingredients will be stored in six (6) carbon steel silos, each with a capacity of 2,500 cubic feet.

Paving: All traffic surfaces will be paved with either concrete or asphalt surface material.

Ag Bag Storage: There are two proposed open air storage areas to be used to store material in ag bags. These areas will be either concrete or asphalt. The two storage areas will be approximately 2.57 acres and 3.13 acres in size.

Rail: there will be approximately 26,000 feet of 115 lbs. rail track on site to accommodate rail cars delivering incoming materials.

Misc: Truck scales, bunkers, tank farm, and trailer staging areas.

Machinery and Equipment

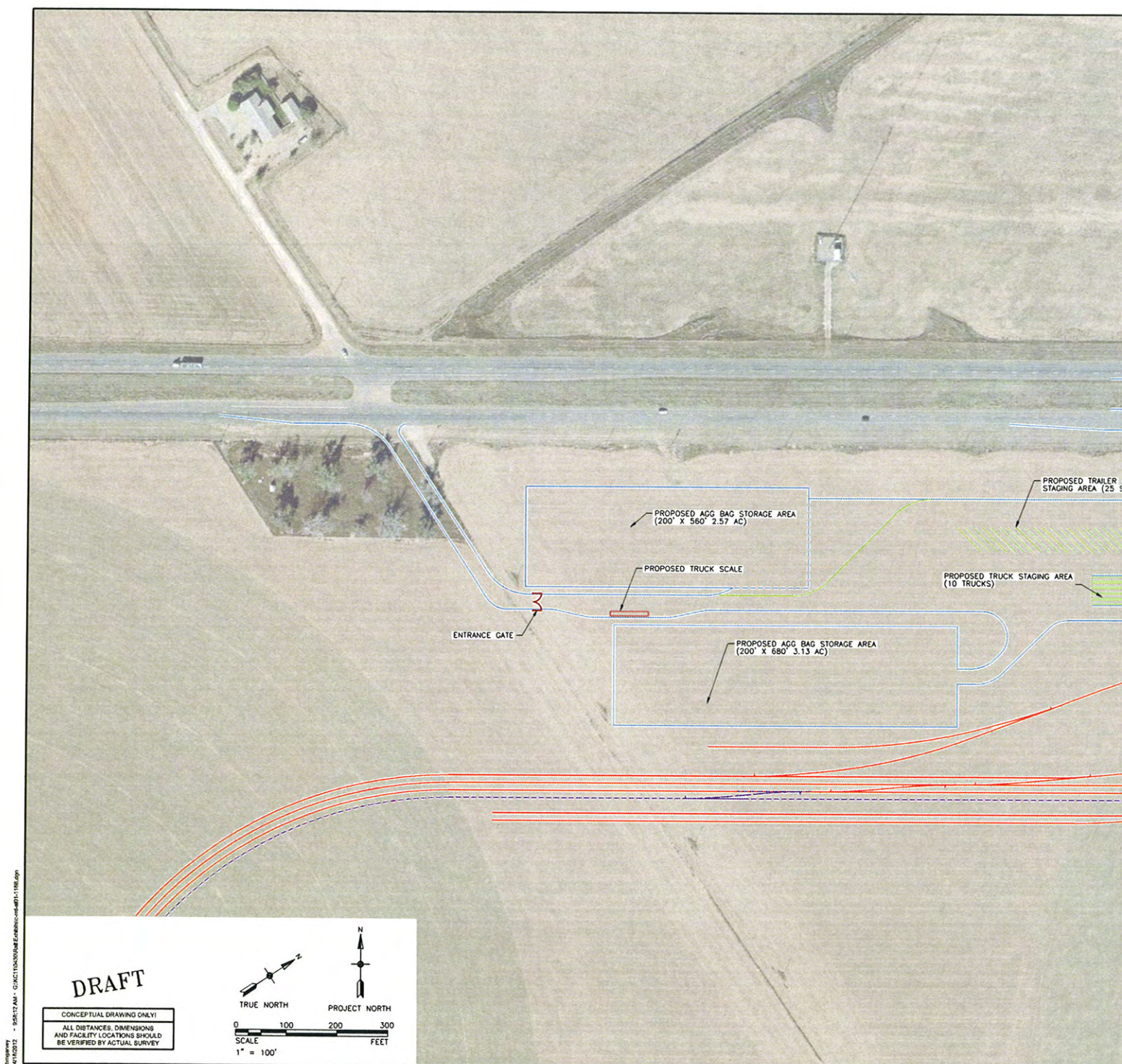
This is a list of the type of machinery and equipment that will be installed. For proprietary reasons, we cannot list equipment specifics.

- Agitators
- Blowers
- Compressors
- Conveyors
- Diverter valves/slide gates
- Filters
- Fans
- Generators
- Magnets
- Motors
- Mixers, Spreaders
- Pumps
- Rotary valves/Airlocks
- Mechanized Samplers
- Silo's, Bins
- Atmospheric Tanks, Hoppers
- Load Cells, truck Scales
- Computer Systems
- Office Equipment
- Office Furniture
- Hand Tools

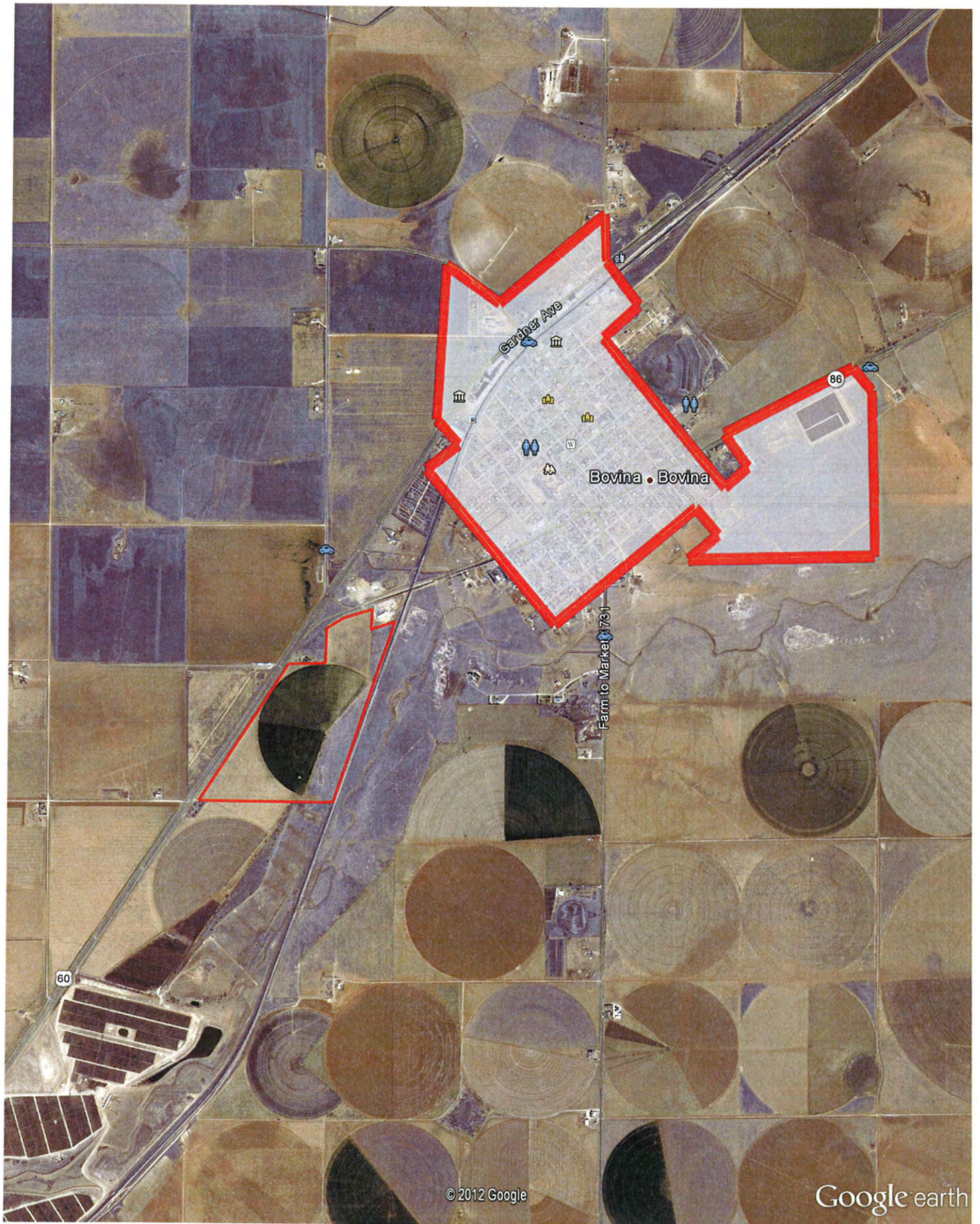
Tab #7

Map of qualified investment showing location of new buildings with vicinity map

The map provided under this tab shows the location of the proposed buildings and structures on the project site. The Google Map aerial photo illustrates the vicinity of the project site.



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Tab #8

Description of Qualified Property

Same as description of qualified investment; Please refer to Tab#6

Tab #9

Map of qualified property showing location of new buildings with vicinity map

Same as qualified investment; Please refer to Tab #7.

Doc	Bk	Vol	Ps
44287	OR	48	312

Exhibit "A"
Legal Description
Parmer County, Texas

TRACT 1: THAT PART OF SECTION 10 LYING SOUTH OF STATE HIGHWAY, BLOCK "E", CAPITOL SYNDICATE SUBDIVISION, PARMER COUNTY, TEXAS:

TRACT 2: THE SOUTHEAST QUARTER OF SECTION 16, SAVE AND EXCEPT 7.319 ACRES, 4.106 ACRES AND 51 ACRES, BLOCK "A", CAPITOL SYNDICATE SUBDIVISION, PARMER COUNTY, TEXAS.

SAVE AND EXCEPT all that certain tract or parcel of land situated in the County of Parmer, State of Texas, and being part of a survey originally granted to Abner Taylor, by patent No. 522, Vol. 1, Abstract No. 77, and being a part of a tract of 160 acres conveyed by Elbert L. Glocken, etux, to Luther Hastings by deed dated the 12th day of September, A.D. 1925, and recorded in Volume No. 34, Page No. 473, of the Deed Records of Parmer County, Texas; said tract or parcel of land herein conveyed, being more particularly described as follows:

Being a tract of land out of the Southeast Quarter of Section 16, Block "A", Capitol Syndicate Subdivision in Parmer County, Texas.

Beginning at a point in the South line of Section 16, at sta 560 88 on the center line of proposed Hwy 33, said point being 2538 feet West from the Southeast corner of Section 16; Thence West along the South line of Section 16, 60.3 feet to a point in the West right of way line of proposed Hwy 33; Thence North 33° 56' East along the West right of way line of proposed Hwy 33, 3188 feet to a point in the North line of the Southeast Quarter of Section 16; Thence East along the quarter Section line 60.3 feet to a point on the center line of proposed Hwy 33 at its Sta 592 76 said point being 753 feet West from the Northeast corner of the Southeast Quarter of Section 16; Thence continuing East along the quarter Section line, 60.3 feet to a point in the East right of way line of proposed Hwy 33; Thence South 33° 56' West along the East right of way line of proposed Hwy 33, 3186 feet to a point in the South line of Section 16; Thence West along the South line of Section 16, 60.3 feet to the place of beginning; containing 7.319 acres, more or less.

SAVE AND EXCEPT all that certain lot, tract or parcel of land, lying and being situated in the County of Parmer, State of Texas, known and described as follows:

A tract of land out of the Southeast quarter (SE¼) of Section 16, Block "A", Capitol Syndicate Subdivision of Parmer County, Texas, described by metes and bounds, as follows:

BEGINNING at the Northwest corner of the Southeast Quarter of Section 16 for the beginning point;

#1919539

Doc	Bk	Vol	Pg
46287	OR	48	313

THENCE East along and with the North boundary line of said Southeast Quarter, 1827.4 feet to a point in the West right of way line of U.S. Highway 60;

THENCE South 34° 00' West, 120.6 feet along the right of way line of U.S. Highway 60 to a point;

THENCE West and parallel to the North boundary line of said Southeast Quarter 1760 feet to a point in the West boundary line of said Southeast Quarter

THENCE North along the West boundary line of said Southeast Quarter, 100 feet to the place of beginning; containing 4.106 acres of land.

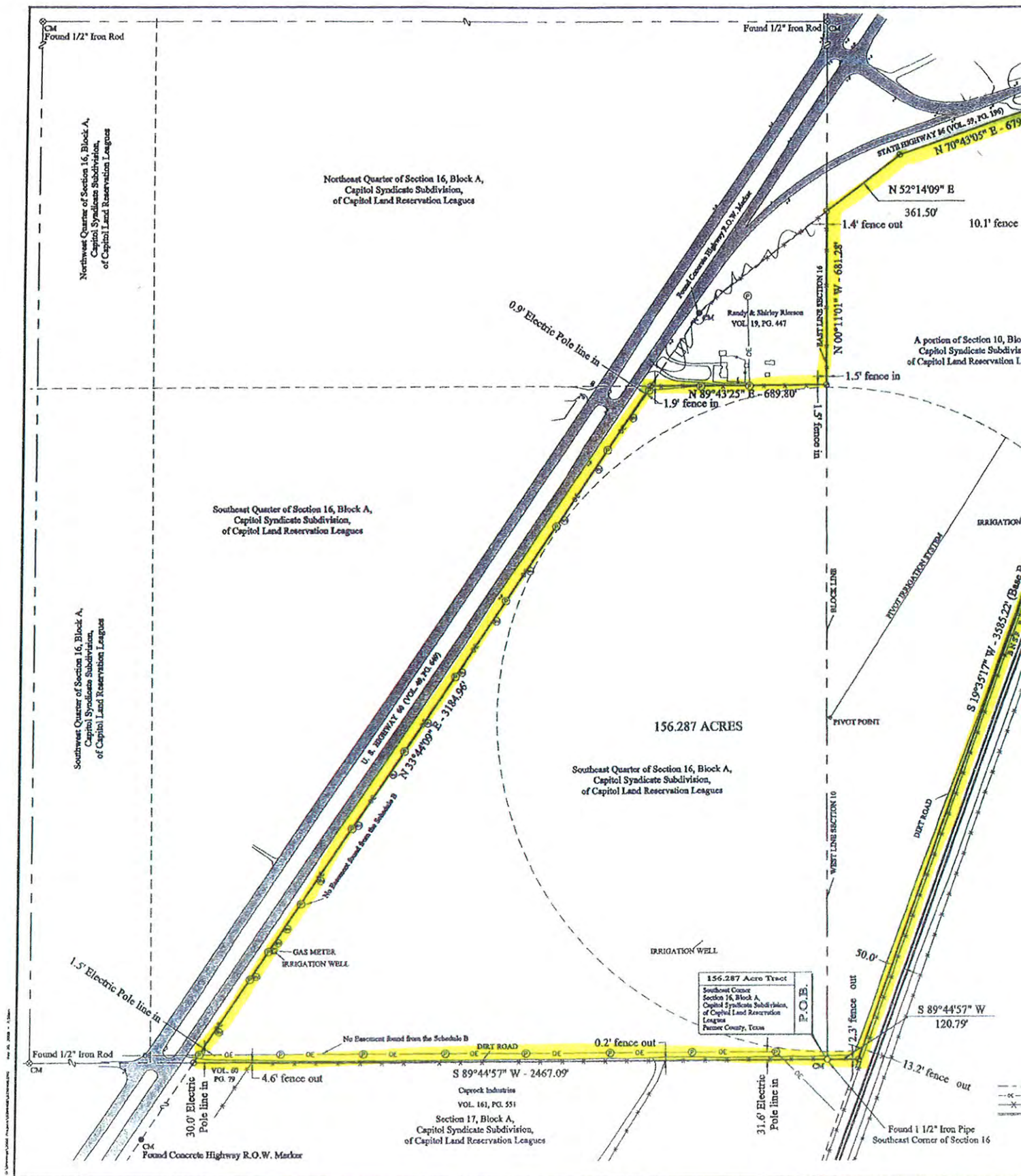
SAVE AND EXCEPT 51 acres, more or less, being all of the Southeast Quarter (SE¼) of Section 16, Block "A", Capitol Syndicate Subdivision, Parmer County, Texas, lying north and west of U.S. Highway 60 right of way.

Said tract contains a computed area of 156.287 acres of land.

Doc	Bk	Vol	Ps
44287	OR	48	314

EXHIBIT "B"
Permitted Encumbrances

1. Right of Way Deed for the purposes of constructing and maintaining transmission lines dated April 1, 1926, to Texas Utilities Company, filed April 21, 1926, in Volume 35, Page 325, Deed Records of Parmer County, Texas. (Tract 1)
2. Right of Way Deed for highway purposes dated October 28, 1939, to State of Texas, filed November 28, 1939, in Volume 59, Page 196, Deed Records of Parmer County, Texas. (Tract 1)
3. Right of Way Deed for highway purposes dated June 25, 1935, to State of Texas, filed June 25, 1935, in Volume 49, Page 649, Deed Records of Parmer County, Texas. (Tract 2)
4. Partnership Agreement dated November 12, 1954, for the purpose of constructing and maintaining a natural gas pipeline, filed November 17, 1954, in Volume 1, Page 411, of the Miscellaneous Records of Parmer County, Texas, and amended by instrument dated February 10, 1970, filed March 30, 1970, in volume 147, Page 308, Deed Records of Parmer County, Texas, and transferred by Bill of Sale dated February 10, 1970, to Pioneer Natural Gas Company, filed March 30, 1970, in Volume 147, Page 309, of the Deed Records of Parmer County, Texas.
5. Easement dated February 24, 1968; to Santa Fe Pipeline Company, for the purpose of constructing and maintaining a pipeline, filed March 19, 1968, in Volume 138, Page 129, Deed Records of Parmer County, Texas.
6. Memorandum of Easement effective as of September 24, 1998, from Burlington Northern and Santa Fe Railway Company to ANT II, LLC, filed December 20, 2004, in Volume 11, Page 731, Official Public Records of Parmer County, Texas.
7. Subject to the Rules and Regulations of the High Plains Underground Water Conservation District #1.



Tab #12

Description of all existing improvements

The Sweet Bran project is a green field development; there are no existing improvements, therefore this is not applicable. The current use is irrigated agricultural crop land.

Tab #13

Request for Waiver of Job Creation Requirement

Cargill is not requesting a waiver of the job creation requirement, therefore this is not applicable.

Calculation for 110% of the county average weekly wage for all jobs (all industries) in Parmer County:

Quarterly Employment and Wages (QCEW)

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Page 1 of 1 (40 results/page)

Year	Period	Area	Ownership	Division	Level	Ind Code	Industry	Avg Weekly Wages
2012	1st Qtr	Parmer County	Private	00	0	10	Total, All Industries	\$635

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Quarterly Employment and Wages (QCEW)

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Page 1 of 1 (40 results/page)

Year	Period	Area	Ownership	Division	Level	Ind Code	Industry	Avg Weekly Wages
2011	1st Qtr	Parmer County	Private	00	0	10	Total, All Industries	\$598
2011	2nd Qtr	Parmer County	Private	00	0	10	Total, All Industries	\$658
2011	3rd Qtr	Parmer County	Private	00	0	10	Total, All Industries	\$689
2011	4th Qtr	Parmer County	Private	00	0	10	Total, All Industries	\$643

2 nd Qtr 2011	\$658
3 rd Qtr 2011	\$689
4 th Qtr 2011	\$643
1 st Qtr 2012	\$635
Total	\$2, 625
Average	\$656.25
110% (x 1.1)	\$721.88

Calculation for 110% of the county average weekly wage for manufacturing jobs in Parmer County:

Note: Tracer website for this search only reports manufacturing jobs in the Animal Food Manufacturing industry code (3111).

Quarterly Employment and Wages (QCEW)

[Help with Download](#)

Page 1 of 1 (40 results/page)

Year	Period	Area	Ownership	Division	Level	Ind Code	Industry	Avg Weekly Wages
2011	1st Qtr	Parmer County	Total All	31	4	3111	Animal Food Manufacturing	\$1,141
2011	2nd Qtr	Parmer County	Total All	31	4	3111	Animal Food Manufacturing	\$851
2011	3rd Qtr	Parmer County	Total All	31	4	3111	Animal Food Manufacturing	\$959
2011	4th Qtr	Parmer County	Total All	31	4	3111	Animal Food Manufacturing	\$877

1 st Qtr 2011	\$1,141
2 nd Qtr 2011	\$851
3 rd Qtr 2011	\$959
4 th Qtr 2011	\$877
Total	\$3,828
Average	\$957
110% (x 1.1)	\$1,052.70

Calculation for 110% of the average weekly wage for manufacturing jobs in the region:

Note: Data source is from the 2011 Manufacturing Wages by Council of Government Region for the Panhandle Regional Planning Commission.

Average Annual Wage	\$40,196
110% (x 1.1)	\$44,215.60
Divided by weeks/year	52
Average Weekly Wage	\$850.30

2011 Manufacturing Wages by Council of Government Region
Wages for All Occupations

COG	Wages	
	Hourly	Annual
Texas	\$22.89	\$47,610
<u>1. Panhandle Regional Planning Commission</u>	<u>\$19.32</u>	<u>\$40,196</u>
<u>2. South Plains Association of Governments</u>	\$16.45	\$34,210
<u>3. NORTEX Regional Planning Commission</u>	\$18.14	\$37,733
<u>4. North Central Texas Council of Governments</u>	\$24.03	\$49,986
<u>5. Ark-Tex Council of Governments</u>	\$16.52	\$34,366
<u>6. East Texas Council of Governments</u>	\$18.27	\$37,995
<u>7. West Central Texas Council of Governments</u>	\$17.76	\$36,949
<u>8. Rio Grande Council of Governments</u>	\$15.69	\$32,635
<u>9. Permian Basin Regional Planning Commission</u>	\$21.32	\$44,349
<u>10. Concho Valley Council of Governments</u>	\$15.92	\$33,123
<u>11. Heart of Texas Council of Governments</u>	\$18.82	\$39,150
<u>12. Capital Area Council of Governments</u>	\$26.46	\$55,047
<u>13. Brazos Valley Council of Governments</u>	\$15.71	\$33,718
<u>14. Deep East Texas Council of Governments</u>	\$15.48	\$32,207
<u>15. South East Texas Regional Planning Commission</u>	\$28.23	\$58,724
<u>16. Houston-Galveston Area Council</u>	\$25.82	\$53,711
<u>17. Golden Crescent Regional Planning Commission</u>	\$20.38	\$42,391
<u>18. Alamo Area Council of Governments</u>	\$18.00	\$37,439
<u>19. South Texas Development Council</u>	\$13.85	\$28,806
<u>20. Coastal Bend Council of Governments</u>	\$22.35	\$46,489
<u>21. Lower Rio Grande Valley Development Council</u>	\$15.08	\$31,365
<u>22. Texoma Council of Governments</u>	\$20.76	\$43,190
<u>23. Central Texas Council of Governments</u>	\$16.17	\$33,642
<u>24. Middle Rio Grande Development Council</u>	\$13.65	\$28,382

Source: Texas Occupational Employment and Wages

Data published: July 2012

Data published annually, next update will be summer 2013

Note: Data is not supported by the Bureau of Labor Statistics (BLS).

Wage data is produced from Texas OES data, and is not to be compared to BLS estimates.

Data intended for TAC 313 purposes only.

Employee Benefits

Please identify all employee benefits provided by and paid for (in full or in part) by the Business.

Employee Benefits Provided by Business	Total Annual Cost (show on a per employee basis)		Portion of Total Annual Cost Paid by the Business		Plan Provisions		
	Employee	Family	Employee	Family	Deductible		(Include coinsurance %, office visit co-payments, annual out-of-pocket maximums, face amounts, etc.)
Medical Insurance (IRA) We also have two other plans – deductible and HSA	\$1,200 or \$600 after approved *Wellness Incentive	\$2,724 or \$2,124 after approved *Wellness Incentive	\$2,688	\$9,528	Employee Family	\$1,000 \$2,000	Cargill contributes half of our deductible (ie 500 ee and 1,000 family). Coinsurance – employee pays 20% after deductible and the company pays 80%. Preventative care is paid at 100% by the company for in network care. Annual in-network out of pocket max is \$3,000/yr for employee and \$6,000/yr for family.
Medical Coverage Health Savings Account	\$1,140 or \$540 after approved *Wellness Incentive	\$2,460 or \$1,860 after approved *Wellness Incentive	\$2,460	\$8,880	Employee Family	\$1,500 \$3,000	Cargill's Health Savings Account (HSA) allows you to place pre-tax dollars from each paycheck into the employee's own bank account set up to pay for eligible health, dental, or vision expenses not paid by any other source. Includes expenses for employee and all eligible dependents. (An eligible dependent is someone who qualifies as a dependent on your federal income tax return). Employees can contribute a minimum of \$50 per year to a maximum of \$2,300 for employee only and \$4,650 for employee plus one or more dependents per year. Employees 55 and older can contribute an additional \$1,000 per year. Coinsurance – employee pays 20% after deductible and the company pays 80%. Preventative care is paid at 100% by the company for in network care. Annual in-network out of pocket max is \$3,000/yr employee and \$6,000/yr family.
Medical Coverage Deductible Plan	\$1,452 or \$852 after approved *Wellness Incentive	\$3,408 or \$2,808 after approved *Wellness Incentive	\$3,420	\$11,928	Employee Family	\$300 \$600	Coinsurance – employee pays 20% after deductible. Preventative care is paid at 100% for in-network care. Annual in-network out of pocket max is \$3,000/yr employee and \$6,000/yr family.
*Wellness Incentive	A \$600 wellness incentive is provided as a reduction from medical plan premiums for completion of a Health Assessment and tobacco free status.						If the Wellness Incentive is earned, premiums are reduced.

Tab #16

Economic Impact Analysis

Cargill is not supplying an independent Economic Impact Analysis for this application, therefore this is not applicable.

Schedule A (Rev. May 2010): Investment Amended: Inserted corrected Schedule A

Applicant Name
ISD NameCargill, Inc.
Bovina ISD

Form 50-296

PROPERTY INVESTMENT AMOUNTS

(Estimated investment in each year. Do not put cumulative totals.)

The year preceding the first complete tax year of the qualifying time period (assuming no deferrals)	Investment made before filing complete application with district (neither qualified property nor eligible to become qualified investment)	Year	School Year (yyyy-YYYY)	Tax Year (Fill in actual tax year below) yyyy	Column A: Tangible Personal Property (The amount of new investment (original cost) placed in service during this year)	Column B: Building or permanent nonremovable component of building (annual amount only)	Column C: Sum of A and B (Qualifying investment during the qualifying time period)	Column D: Other investment that is not qualified investment but investment affecting economic impact and total value	Column E: Total Investment (A+B+D)
The year preceding the first complete tax year of the qualifying time period (assuming no deferrals)	Investment made after filing complete application with district, but before final board approval of application (eligible to become qualified property)	2013-2014	2013	2013	15,520,800	7,640,000		210,000	23,370,800
					0	600,000		0	600,000
					12,698,800	6,741,900		5,066,800	24,507,500
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
Tax Credit Period (with 50% cap on credit)	Value Limitation Period	Complete tax years of qualifying time period	2014-2015	2014	0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
Credit Settle-Up Period	Continue to Maintain Viable Presence	Post-Settle-Up Period	2024-2025	2024	0	0		0	0
					0	0		0	0
					0	0		0	0
					0	0		0	0
Post-Settle-Up Period	Post-Settle-Up Period	15	2027-2028	2027	0	0		0	0
					0	0		0	0

Column A: This represents the total dollar amount of planned investment in tangible personal property the applicant considers qualified investment - as defined in Tax Code §313.021(1)(A)-(D). For the purposes of investment, please list amount invested each year, not cumulative totals.

Column B: The total dollar amount of planned investment each year in buildings or nonremovable component of buildings that the applicant considers qualified investment under Tax Code §313.021(1)(E). For the years outside the qualifying time period, this number should simply represent the planned investment in tangible personal property. [For the years outside the qualifying time period, this number should simply represent the planned investment in tangible personal property]. Include estimates of investment for "replacement" property-property that is part of original agreement but scheduled for probable replacement during limitation period.

Column D: Dollar value of other investment that may not be qualified investment but that may affect economic impact and total value-for planning, construction and operation of the facility. The most significant example for many projects would be land. Other examples may be items such as professional services, etc. Note: Land can be listed as part of investment during the "pre-year 1" time period. It cannot be part of qualifying investment.

Notes: For advanced clean energy projects, nuclear projects, projects with deferred qualifying time periods, and projects with lengthy application review periods, insert additional rows as needed. This schedule must be submitted with the original application and any application for tax credit. When using this schedule for any purpose other than the original application, replace original estimates with actual appraisal district data for past years and update estimates for current and future years. If original estimates have not changed, enter those amounts for future years.

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

DATE

Rick A. Hoot

10/26/12

Schedule A (Rev. May 2010): Investment

Form 50-296

Applicant Name
ISD Name

Cargill, Inc.
Bozina ISD

PROPERTY INVESTMENT AMOUNTS

(Estimated investment in each year. Do not put cumulative totals.)

	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year below) YYYY	Column A: Tangible Personal Property The amount of new investment (original cost) placed in service during this year	Column B: Building or permanent nonremovable component of building (annual amount only)	Column C: Sum of A and B Qualifying investment (during the qualifying time period)	Column D: Other investment that is not qualified investment but investment affecting economic impact and total value	Column E: Total investment (A+B+D)
The year preceding the first complete tax year of the qualifying time period (assuming no deferrals)	Investment made before filing complete application with district (neither qualified property nor eligible to become qualified investment)		0	800,000		0	800,000
	Investment made after filing complete application with district, but before final board approval of application (eligible to become qualified property)	2013-2014	14,867,800	7,085,000		0	21,952,800
	Investment made after final board approval of application and before Jan. 1 of first complete tax year of qualifying time period (qualified investment and eligible to become qualified property)	2013	12,164,400	5,805,000	0	0	17,969,400
Tax Credit Period (with 50% cap on credit)	Complete tax years of qualifying time period	1	2014-2015	0	0	0	0
		2	2015-2016	0	0	0	0
		3	2016-2017	0	0	0	0
	Value Limitation Period	4	2017-2018	0	0	0	0
		5	2018-2019	0	0	0	0
		6	2019-2020	0	0	0	0
		7	2020-2021	0	0	0	0
		8	2021-2022	0	0	0	0
		9	2022-2023	0	0	0	0
		10	2023-2024	0	0	0	0
	Continue to Maintain Viable Presence	11	2024-2025	0	0	0	0
		12	2025-2026	0	0	0	0
		13	2026-2027	0	0	0	0
	Post-Settle-Up Period	14	2027-2028	0	0	0	0
	Post-Settle-Up Period	15	2028-2029	0	0	0	0

Column A: This represents the total dollar amount of planned investment in tangible personal property the applicant considers qualified investment - as defined in Tax Code §313.021(1)(A)-(D). For the purposes of investment, please list amount invested each year, not cumulative totals.

Column B: Dollar value of other investment that may not be qualified investment but that may affect economic impact and total value for planning, construction and operation of the facility. Include estimates of investment for "replacement" property-property that is part of original agreement but scheduled for probable replacement during limitation period.

Column C: The total dollar amount of planned investment each year in buildings or nonremovable component of buildings that the applicant considers qualified investment under Tax Code §313.021(1)(E).

Column D: For the years outside the qualifying time period, this number should simply represent the planned investment in new buildings or nonremovable components of buildings. Dollar value of other investment that may not be qualified investment but that may affect economic impact and total value for planning, construction and operation of the facility. The most significant examples for many projects would be land. Other examples may be items such as professional services etc.
Note: Land can be listed as part of investment during the "pre-year 1" time period. It cannot be part of qualifying investment.

Notes: For advanced clean energy projects, nuclear projects, projects with deferred qualifying time periods, and projects with lengthy application review periods, insert additional rows as needed. This schedule must be submitted with the original application and any application for tax credit. When using this schedule for any purpose other than the original application, replace original estimates with actual appraisal district data for past years and update estimates for current and future years. If original estimates have not changed, enter those amounts for future years.

Rocky A. Stett

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

DATE

10/5/12

Form 50-296

Notes: Market value in future years is good faith estimate of future taxable value for the purposes of property taxation. This schedule must be submitted with the original application and any application for tax credit. When using this schedule for any purpose other than the original application, replace original estimates with actual appraisal district data for past years and update estimates for current and future years. If original estimates have not changed, enter those amounts for future years.

DATE _____

Schedule B (Rev. May 2010): Estimated Market And Taxable Value

Form 50-296

Applicant Name Cargill, Inc
ISD Name Bovina ISD

	Year	School Year (YYYY-YYYY)	Tax Year (Fill in actual tax year) YYYY	Qualified Property			Reductions from Market Value	Estimated Taxable Value	
				Estimated Market Value of Land	Estimated Total Market Value of new buildings or other new improvements	Estimated Total Market Value of tangible personal property in the new building or "in or on the new improvement"		Final taxable value for ISD - after all reductions	Final taxable value for M&O - after all reductions
	pre- year 1	2013-2014	2013	275,000	7,000,000	27,032,000	-	34,307,000	34,307,000
Complete tax years of qualifying time period	1	2014-2015	2014	277,750	6,930,000	24,328,800	-	31,536,550	31,536,550
	2	2015-2016	2015	280,528	6,860,700	21,625,600	-	28,766,828	28,766,828
	3	2016-2017	2016	283,333	6,792,093	18,922,400	-	25,997,826	25,997,826
	4	2017-2018	2017	286,166	6,724,172	16,219,200	-	23,229,538	23,229,538
	5	2018-2019	2018	289,028	6,656,930	13,516,000	-	20,461,958	20,461,958
Value Limitation Period	6	2019-2020	2019	291,918	6,590,361	10,812,800	-	17,695,079	17,695,079
	7	2020-2021	2020	294,837	6,524,457	9,461,200	-	16,280,495	16,280,495
	8	2021-2022	2021	297,786	6,459,213	9,461,200	-	16,218,198	16,218,198
	9	2022-2023	2022	300,763	6,394,621	9,461,200	-	16,156,584	16,156,584
	10	2023-2024	2023	303,771	6,330,675	9,461,200	-	16,095,646	16,095,646
Continue to Maintain Viable Presence	11	2024-2025	2024	306,809	6,267,368	9,461,200	-	16,035,377	16,035,377
	12	2025-2026	2025	309,877	6,204,694	9,461,200	-	15,975,771	15,975,771
	13	2026-2027	2026	312,976	6,142,647	9,461,200	-	15,916,823	15,916,823
Post- Settle-Up Period	14	2027-2028	2027	316,105	6,081,221	9,461,200	-	15,858,526	15,858,526
Post- Settle-Up Period	15	2028-2029	2028	319,266	6,020,408	9,461,200	-	15,800,875	15,800,875

Notes: Market value in future years is good faith estimate of future taxable value for the purposes of property taxation.

This schedule must be submitted with the original application and any application for tax credit. When using this schedule for any purpose other than the original application, replace original estimates with actual appraisal district data for past years and update estimates for current and future years. If original estimates have not changed, enter those amounts for future years.

Ricky A. Stett

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

10/15/12

DATE

Amended: Inserted corrected Schedule C

Schedule C- Application: Employment Information

Applicant Name Cargill, Incorporated
ISD Name Bovina Independent School District

Form 50-296

					Construction		New Jobs		Qualifying Jobs	
					Column A: Number of Construction FTE's or man- hours (specify)	Column B: Average annual wage rates for construction workers	Column C: Number of new jobs applicant commits to create (cumulative)	Column D: Average annual wage rate for all new jobs.	Column E: Number of qualifying jobs applicant meeting all criteria of Sec. 313.021(3)	Column F: Average annual wage of qualifying jobs
		pre- year 1	2013-2014	2013	28	\$ 83,200	25	\$ 43,683	20	\$ 45,460
	Complete tax years of qualifying time period	1	2014-2015	2014	-	-	25	\$ 47,514	20	\$ 48,973
		2	2015-2016	2015	-	-	25	\$ 49,345	20	\$ 51,398
		3	2016-2017	2016	-	-	25	\$ 49,345	20	\$ 51,398
		4	2017-2018	2017	-	-	25	\$ 49,345	20	\$ 51,398
		5	2018-2019	2018	-	-	25	\$ 49,345	20	\$ 51,398
Tax Credit Period (with 50% cap on credit)	Value Limitation Period	6	2019-2020	2019	-	-	25	\$ 49,345	20	\$ 51,398
		7	2020-2021	2020	-	-	25	\$ 49,345	20	\$ 51,398
		8	2021-2022	2021	-	-	25	\$ 49,345	20	\$ 51,398
		9	2022-2023	2022	-	-	25	\$ 49,345	20	\$ 51,398
		10	2023-2024	2023	-	-	25	\$ 49,345	20	\$ 51,398
Credit Settle-Up Period	Continue to Maintain Viable Presence	11	2024-2025	2024	-	-	25	\$ 49,345	20	\$ 51,398
		12	2025-2026	2025	-	-	25	\$ 49,345	20	\$ 51,398
		13	2026-2027	2026	-	-	25	\$ 49,345	20	\$ 51,398
Post- Settle-Up Period		14	2027-2028	2027	-	-	25	\$ 49,345	20	\$ 51,398
Post- Settle-Up Period		15	2028-2029	2028	-	-	25	\$ 49,345	20	\$ 51,398

Notes: For job definitions see TAC §9.1051(14) and Tax Code §313.021(3).

This schedule must be submitted with the original application and any application for tax credit. When using this schedule for any purpose other than the original application, replace original estimates with actual appraisal district data for past years and update estimates for current and future years. If original estimates have not changed, enter those amounts for future years.

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE 

DATE 10/26/12

Schedule C- Application: Employment Information

Applicant Name
ISD Name

Cargill Incorporated
Bovina Independent School District

Form 50-296

				Construction		New Jobs		Qualifying Jobs	
				Column A: Number of Construction FTE's or man-hours (specify)	Column B: Average annual wage rates for construction workers	Column C: Number of new jobs applicant commits to create (cumulative)	Column D: Average annual wage rate for all new jobs	Number of qualifying jobs applicant commits to create meeting all criteria of Sec. 313.021(3)	Column F: Average annual wage of qualifying jobs
			Year						
			pre-year 1	28	\$ 83,200	25	\$ 43,683	20	\$ 45,460
	Complete tax years of qualifying time period		1	16	\$ 32,000	25	\$ 47,514	20	\$ 48,973
		2	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		3	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		4	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		5	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
Tax Credit Period (with 50% cap on credit)	Value Limitation Period		6	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398
		7	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		8	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		9	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		10	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
Credit Settle-Up Period	Continue to Maintain Viable Presence		11	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398
		12	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		13	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		14	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
		15	16	\$ 32,000	25	\$ 49,345	20	\$ 51,398	
	Post- Settle-Up Period								
	Post- Settle-Up Period								

Notes: For job definitions see TAC §9.1051(14) and Tax Code §313.021(3).

This schedule must be submitted with the original application and any application for tax credit. When using this schedule for any purpose other than the original application, replace original estimates with actual appraisal district data for past years and update estimates for current and future years. If original estimates have not changed, enter those amounts for future years.

Picky A. Stief
SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

10/5/12
DATE

Schedule D: (Rev. May 2010): Other Tax Information

Applicant Name

Cargill, Inc.

ISD Name

Bovina ISD

Form 50-296

Sales Tax Information						Other Property Tax Abatements Sought								
Sales Taxable Expenditures						Franchise Tax	County	City	Hospital	Other				
						Column F: Estimate of total annual expenditures* subject to state sales tax	Column G: Estimate of total annual expenditures* made in Texas NOT subject to sales tax	Column H: Franchise tax due from (or attributable to) the applicant	Fill in percentage exemption requested or granted in each year of the Agreement	Fill in percentage exemption requested or granted in each year of the Agreement				
Tax/Calendar Year YYYY						School Year (YYYY-YYYY)	Year							
The year preceding the first complete tax year of the qualifying time period (assuming no deferrals)					2013-2014	2013	\$22 million	\$25.4 million	128,160	0%	N/A	N/A		
Tax Credit Period (with 50% cap on credit)	Complete tax years of qualifying time period	1	2014-2015	2014	\$3 million	\$8.1 million	128,160	100%	N/A	N/A				
		2	2015-2016	2015	\$3 million	\$8.1 million	128,160	100%	N/A	N/A				
		3	2016-2017	2016	\$3 million	\$8.1 million	128,160	75%	N/A	N/A				
		4	2017-2018	2017	\$3 million	\$8.1 million	128,160	50%	N/A	N/A				
		5	2018-2019	2018	\$3 million	\$8.1 million	128,160	25%	N/A	N/A				
	Value Limitation Period	6	2019-2020	2019	\$3 million	\$8.1 million	128,160	25%	N/A	N/A				
		7	2020-2021	2020	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		8	2021-2022	2021	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		9	2022-2023	2022	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		10	2023-2024	2023	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
	Continue to Maintain Viable Presence	11	2024-2025	2024	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		12	2025-2026	2025	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		13	2026-2027	2026	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		14	2027-2028	2027	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
		15	2028-2029	2028	\$3 million	\$8.1 million	128,160	0	N/A	N/A				
Post-Settle-Up Period														
Post-Settle-Up Period														

*For planning, construction and operation of the facility.

Rocky A. Short

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

10/5/12

DATE

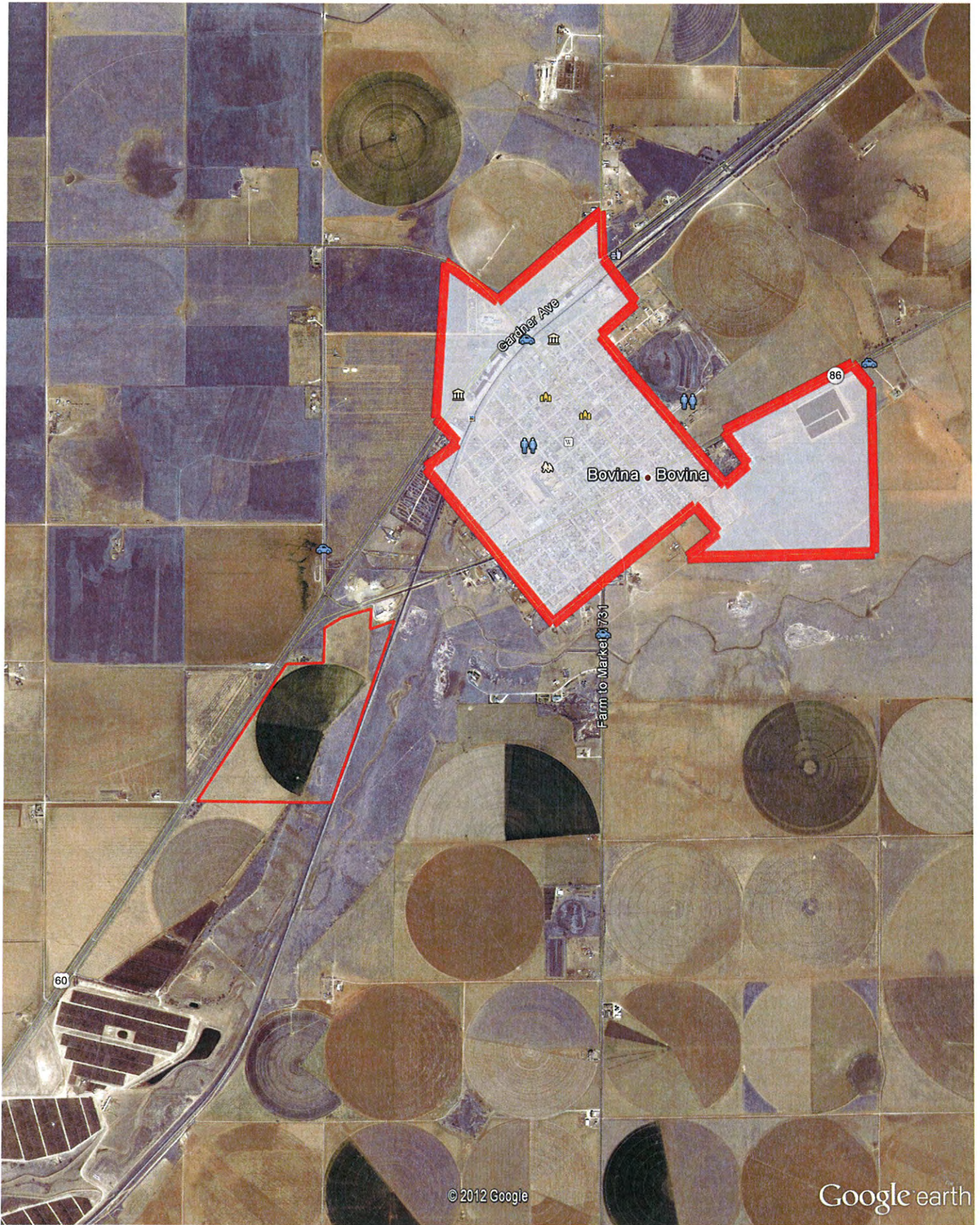
Tab #21

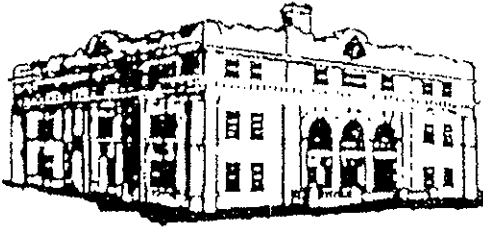
Map of Reinvestment Zone

The Reinvestment Zone boundaries for Parmer County, and for which the subject property is within, is designated as the entire unincorporated area of Parmer County. As such, we are unable to provide a detailed and certified map showing the actual boundaries and size of such a large area.

In place of that, we have included in this tab a map from Google Earth, that depicts the incorporated boundaries of the City of Bovina, outlined in red and shaded white, and the Sweet Bran site just to the southwest, outlined in red. As you can see, the Cargill Sweet Bran facility is outside the incorporated boundaries of the City of Bovina. Hence, the subject site would fall in the unincorporated area of Parmer County, and therefore be included in the Reinvestment Zone.

Refer to tab #22 for the resolution defining the Reinvestment Zone Area.





County of Parmer

Trey Ellis
County Judge

P.O. Box 506
Farwell, Texas 79325-0506
(806) 481-3383

On June 18, 2012, the Parmer County Commissioners Court voted unanimously to renew:

“A RESOLUTION DESIGNATING THE ENTIRE UNINCORPORATED AREA OF
PARMER COUNTY, THAT BEING ANY AREA OUTSIDE THE TAXING JURISDICTION
OF A CITY OR TOWN, AS A COMMERCIAL/INDUSTRIAL TAX ABATEMENT ZONE,
TO BE KNOWN AS A REINVESTMENT ZONE.”

This Designation Renewal is Retroactive from June 18, 2012 thru June 18, 2017. See
Commissioners Court Minutes from the June 18, 2012 Special Meeting.

Trey Ellis
Parmer County Judge



Tab #23

Legal Description of Reinvestment Zone

Please refer to Tab #21

COUNTY OF PARMER

POLICY STATEMENT FOR TAX ABATEMENT

I. General Purpose and Objectives

The County of Parmer is committed to the enhancement of the local economy through the promotion of high quality development in all parts of the County and to an ongoing improvement in the quality of life for its citizens. In so far as these objectives are generally served by the enhancement and expansion of the local economy, the County of Parmer will, on a case-by-case basis, give consideration to providing Tax Abatement as a stimulation for economic development. It is the policy of the County of Parmer that said consideration will be provided in accordance with the procedures and criteria outlined in this document. Nothing herein shall imply or suggest that the County of Parmer is under any obligation to provide Tax Abatement to any Applicant. All Applicants shall be considered on a case-by-case basis.

II. Criteria

Any request for Tax Abatement shall be reviewed by the Parmer County Commissioners Court. The Commissioners Court serves as the decisive body regarding whether economic development incentives should be offered in each individual case. Their decision shall be based upon a subjective evaluation of the following criteria which each Applicant will be requested to address in narrative format.

1. Employment Impact

- a. How many jobs will be brought to Parmer County?
- b. What types of job will be created?
- c. What will the total annual payroll be?

2. Fiscal Impact

- a. How much real and personal property value will be added to the tax roles?
- b. How will this project affect existing business and/or office facilities?
- c. What infrastructure construction would be required?

3. Community Impact

- a. What effect would the project have on the local housing market?
- b. What environmental impact, if any, will be created by the project?
- c. How compatible is the project with the County's growth goals?

III. Value of Incentives

The subjective criteria outlined in Section II will be used by the Parmer County Commissioners Court in determining whether or not it is in the best interest of said Taxing Entity that Tax Abatement be offered to a particular applicant. Specific considerations will include the degree to which the individual project furthers the goals and objectives of the County, as well as the relative impact of the project.

Abatement shall be granted effective with the January 01 valuation date immediately following the date of execution of the Agreement. Abatement shall be allowed for up to two (2) years during the period of construction and for four (4) years thereafter. If the period of construction exceeds two (2) years, the facility shall be considered completed for the purposes of Abatement and in no case shall the period of Abatement, inclusive of the construction period, exceed six (6) years.

Once a determination has been made that a Tax Abatement should be offered, the value and term of the Abatement will be determined by referencing the following as a guideline for the maximum Abatement offered:

Year One:	100%
Year Two:	100%
Year Three:	75%
Year Four:	50%
Year Five:	25%
Year Six:	25%

To be considered for an Abatement by the County of Parmer, the project must have a capital investment of no less than \$1,000,00.00 and/or, create no less than (5) five new, permanent, full-time jobs.

All tax revenue lost as a result of the Agreement shall be recaptured if the property owner fails to make improvements as provided by the agreement; or if the owner fails to create the specified number of jobs during the time specified; or if the owner fails to operate the business for at least seven years.

Tax abatement benefits shall be available to industrial, manufacturing, distribution, wholesaling and service facilities to be established or expanded.

Every effort will be made to ensure that the Tax Abatement Policy does not encourage unfair competition within the same product area. Retail businesses do not qualify for real property tax abatement.

IV. Procedural Guidelines

Any person, organization, or corporation desiring that the County of Parmer consider providing Tax Abatement to encourage location or expansion of operations within the boundaries of Parmer County shall be required to comply with the following procedural guidelines. Nothing herein shall imply or suggest that said County is under any obligation to provide Tax Abatement in any amount or value to any Applicant.

Preliminary Application Steps

- A. Applicant shall complete an "Application for Tax Abatement"
- B. Applicant shall prepare a plat showing the precise location of the property, all roadways within 500 feet of the site, and of all existing land uses and zoning within 500 feet of the site.
- C. If the property is described by metes and bounds, a complete legal description
- D. Applicant shall complete all forms and information detailed in items A thru D submit them to the Parmer County Judge, 401 Third Street, Room 104, PO Box 506, Farwell, Texas 79325.

Application Review Steps

- E. All information in the application package detailed above will be reviewed for completeness and accuracy. Additional information may be requested as needed.
- F. The application will be distributed to the appropriate County Departments for internal review and comment. Additional information may be requested as needed.
- G. Copies of the complete application package and staff comments will be provided to the Parmer County Commissioners Court.

Consideration of the Application

- H. The Parmer County Commissioners Court will consider the application at a Regularly Scheduled or Called meeting(s). Additional information may be requested as needed.
- I. The Parmer County Commissioners Court may consider a Resolution calling a Public Hearing to consider establishment of a Tax Reinvestment Zone.
- J. The Parmer County Commissioners Court may hold the Public Hearing to determine whether the project is "feasible and practical and would be a benefit to the land to be included in the zone and to the municipality".

- K. The Parmer County Commissioners' Court may consider adoption of an Order designating the area described in the legal description of the proposed project as a Commercial/Industrial Tax Abatement Zone.
- L. The Parmer County Commissioners Court may consider adoption of a Resolution approving the terms and conditions of a contract between the County and the Applicant, governing the provision of the tax abatement.

**COUNTY OF PARMER
APPLICATION FOR
ECONOMIC DEVELOPMENT INCENTIVES**

DATE: _____

1. Name of Proposed Facility: _____
Property/Project Description _____

2. Property Owner: _____
Mailing Address: _____
Telephone: _____ Fax: _____

3. Applicant's Representative: _____
Mailing Address: _____
Telephone: _____ Fax: _____

4. Property Address: _____
Property Legal Description: _____
(provide attachment if by metes and bounds)

5. Description of Project: _____

6. Date(s) Projected for Occupation of Project/Initiation of Operations: _____

7. Employment Impact:
a. How many jobs will be brought to Parmer County? _____
b. What types of jobs will be created? _____
c. What will the total annual payroll be? _____

8. Fiscal Impact:

- a. How much real and personal property value will be added to the tax roles? _____

- b. How much, if any, of the added property value will be ag exempt? _____

- c. How will this project affect existing business and/or office facilities? _____

- d. What infrastructure construction would be required? _____

- e. What is the total annual operation budget of this facility projected to be? _____

9. Community Impact:

- a. What effect would the project have on the local housing market? _____

- b. What environmental impact, if any, will be created by the project? _____

10. Type of value of incentive request: _____

PARMER COUNTY IS THE ONLY TAXING ENTITY CONSIDERING THIS APPLICATION.

Please return to: The Parmer County Commissioners Court
C/o: Trey Ellis, County Judge
County Courthouse, 401 Third Street, Room 104
PO Box 506
Farwell, Texas 79325
806/481-3383 telephone or 806/481-9154 fax