

**TEXAS ENTERPRISE FUND (TEF)
AS OF October 31, 2016**

OFFICE OF THE GOVERNOR

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Award**	Est. Total Jobs***	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments	Payroll Total****
									Amount	Date			
FY2004 - FY2005 TEF PROJECTS >>			29,245	\$ 6,480,281,413	\$ 279,664,000	101,751			\$ 279,664,000		\$ 11,308,782	\$ 28,301,354	\$ 4,542,528,590
Texas A&M Univ. System and Lexicon Pharmaceuticals	College Station & Houston	Biotechnology	5,000	\$ 45,700,000	\$ 50,000,000	31,152	100%	07/05	\$ 50,000,000	08/05	\$ 16,905		\$ 1,581,000,000
JPMorganChase (formerly Washington Mutual)	San Antonio	Financial Services	4,200	\$ 50,000,000	\$ 15,000,000	9,082	237%	05/05	\$ 10,000,000	10/05			\$ 257,609,729
									\$ 5,000,000	05/07			
Sematech ¹	Austin	Semiconductor Consortium	4000*	\$ 190,000,000	\$ 40,000,000	4,623	194%	03/04	\$ 27,000,000	04/04			
									\$ 9,000,000	06/04			
									\$ 3,000,000	08/04			
									\$ 1,000,000	10/04			
Bank of America ¹ (formerly Countrywide Financial)	Richardson	Financial Services	3,876	\$ 200,000,000	\$ 20,000,000			12/04	\$ 10,000,000	01/05		\$ 8,450,351	\$ 1,535,300,000
									\$ 10,000,000	03/06			
Triumph Aerostructures (formerly Vought)	Dallas	Aerospace Manufacturing	3,000	\$ 598,000,000	\$ 35,000,000	29,377	368%	02/04	\$ 35,000,000	04/04	\$ 10,133,000	\$19,569,861	.
UT Health Science Center/ MD Anderson	Houston	Biomedical	2,252	\$ 55,000,000	\$ 25,000,000	4,840	103%	05/04	\$ 15,000,000	09/05			
									\$ 10,000,000	05/07			
Tyson Foods	Sherman	Food Processing	1,600	\$ 97,150,000	\$ 7,000,000	4,648	159%	01/05	\$ 3,500,000	05/05	\$ 727,000		\$ 117,455,382
									\$ 3,500,000	12/06			
Texas Energy Center ¹	Sugarland	Energy Cluster	1,500		\$ 3,600,000	2,500	571%	03/04	\$ 1,600,000	03/04			
									\$ 500,000	12/05			\$ 382,000,000
									\$ 1,500,000	7/06			
Texas Instruments/University of Texas at Dallas ¹	Richardson	Semiconductors		\$ 3,000,000,000	\$ 50,000,000	4,035	264%	06/03	\$ 21,500,000	05/04			
									\$ 3,500,000	03/05			
									\$ 12,500,000	06/06			
									\$ 12,500,000	07/07			
Home Depot Inc. ¹	Austin & New Braunfels	IT & Distribution	843	\$ 809,170,000	\$ 8,500,000	1,074	270%	07/04	\$ 5,000,000	05/05			\$ 43,144,552
									\$ 3,500,000	08/05			
CITGO Petroleum ¹	Houston & Corpus Christi	HQ & Refinery	820	\$ 828,000,000	\$ 5,000,000	3,611	216%	04/04	\$ 5,000,000	12/04			\$ 179,230,000
Cabela's ¹	Buda & Fort Worth	Destination Retail	241	\$ 120,000,000	\$ 400,000	1,002	2778%	05/04	\$ 400,000	11/04	\$ 177,288		\$ 21,820,659
Maxim Integrated Products ¹	San Antonio	Semiconductors	500	\$ 90,000,000	\$ 1,500,000	1,456	1258%	12/03	\$ 1,500,000	01/05			\$ 46,463,265
Ruiz Foods ¹	Denison	Food Processing	423	\$ 48,880,413	\$ 1,500,000	1,652	270%	05/05	\$ 1,500,000	06/05			\$ 41,636,903
Huntsman Corp.	Woodlands	Chemicals	285	\$ 226,725,000	\$ 2,750,000	1,221	2212%	10/04	\$ 2,750,000	08/05	\$ 106,811		\$ 99,063,700
JTEKT Automotive (formerly Koyo)	Ennis	Automotive Parts	200	\$ 30,000,000	\$ 333,000	562	1742%	08/04	\$ 333,000	03/05			\$ 24,328,008
Raytheon ¹	McKinney	Aerospace & Defense	200	\$ 21,700,000	\$ 1,000,000	338	409%	11/05	\$ 500,000	10/05			\$ 181,500,000
									\$ 500,000	03/06			
Ineos USA ¹	League City	Petrochemicals	150	\$ 5,720,000	\$ 750,000	228	531%	01/05	\$ 250,000	06/05			\$ 21,985,600
									\$ 500,000	08/06			
Lee Container	Nacogdoches	Manufacturing	105	\$ 5,636,000	\$ 300,000	242	178%	10/04	\$ 300,000	05/05	\$ 147,778		\$ 5,588,383
Superior Essex Communication	Brownwood	Telecom Equipment Mfg.	50	\$ 7,600,000	\$ 250,000	108	604%	08/04	\$ 250,000	07/05	-		\$ 4,402,409
Baylor College of Medicine ¹	Houston	Genetics		\$ 51,000,000	\$ 2,000,000				\$ 1,000,000	03/04			
									\$ 1,000,000	06/04			
LEARN & TIGRE ¹	Statewide	Higher Education			\$ 9,781,000			09/04	\$ 6,000,000	04/05			
									\$ 500,000	05/05		\$ 281,142	
									\$ 3,281,000	06/05			

* Indirect Jobs

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									Amount	Date			
FY2006 - FY2007 TEF PROJECTS >>			12,248	\$ 6,755,838,000	\$ 68,250,000	32,817			\$ 60,250,000		\$ 4,105,291	\$ 11,609,737	\$ 1,112,048,769
Rackspace	Windcrest/San Antonio	Web Hosting	4,000	\$ 111,380,000	\$ 22,000,000	10,360	267%	08/07	\$ 5,000,000	08/07			\$ 84,019,763
									\$ 3,500,000	03/12			
									\$ 5,500,000	03/14			
Hilmar Cheese ¹	Dalhart	Dairy Product Mfg.	1,962	\$ 190,000,000	\$ 7,500,000	3,208	222%	11/05	\$ 4,000,000	12/05	\$ 2,363,363	\$ 1,831,856	\$ 145,645,000
									\$ 3,500,000	04/09			
Fidelity Global Brokerage	Town of Westlake	Financial Services	850	\$ 200,000,000	\$ 8,500,000	3,408	493%	02/07	\$ 4,500,000	03/07	\$ 484,068	\$ 4,000,000	\$ 176,728,955
									\$ 4,000,000	07/08			
Sanderson Farms ¹	McLennan County	Poultry Processing	1,112	\$ 73,000,000	\$ 500,000	4,467	3577%	01/06	\$ 500,000	04/06	\$ 81,891		\$ 97,672,400
ADP ¹	El Paso	Payroll Services	1,028	\$ 23,900,000	\$ 3,000,000	1,619	277%	02/06	\$ 1,181,907	03/07	\$ 565,840		\$ 47,141,619
									\$ 1,818,093	02/08			
Maxim Integrated Products ¹	Irving	Semiconductors			\$ 2,000,000				\$ 2,000,000			\$ 2,107,149	\$ 103,700,000
Samsung	Austin	Semiconductors	900	\$ 2,500,000,000	\$ 10,800,000	3,356	712%	04/06	\$ 8,000,000	05/06			\$ 45,408
									\$ 2,800,000	10/07			
T-Mobile ¹	Frisco	Wireless Communications	855	\$ 20,700,000	\$ 2,150,000	2,062	317%	11/05	\$ 1,500,000	03/06			\$ 103,317,483
									\$ 650,000	09/07			
Lockheed Martin ¹	Houston	Aerospace Mfg.	550	\$ 58,000,000	\$ 4,000,000	NA	339%	09/06	\$ 4,000,000	05/07	\$ 354,456	\$ 416,069	\$ 132,795,000
Torchmark	McKinney	Insurance	500	\$ 26,600,000	\$ 2,000,000	1,150	392%	03/06	\$ 1,500,000	04/06			\$ 44,600,000
									\$ 500,000	03/08			
Hewlett-Packard ¹	Austin / Houston	Data Center			\$ 3,000,000				\$ 3,000,000			\$ 3,210,847	\$ 46,000,000
Motiva	Port Arthur	Oil & Gas Refining	300	\$ 3,500,000,000	\$ 2,000,000	2,760	5704%		\$ 1,300,000	06/06			\$ 100,868,260
									\$ 700,000	09/10			
Newly Weds Foods	Mount Pleasant	Food Products	115	\$ 27,000,000	\$ 450,000	292	681%	04/06	\$ 250,000	03/06			\$ 8,782,152
									\$ 200,000	12/08			
Trace Engines ¹	Midland	Aerospace Mfg.	24	\$ 9,658,000	\$ 250,000	NA	294%	09/06	\$ 250,000	09/06	\$ 245,641		\$ 15,966,614
Alloy Polymers ¹	Houston County	Plastics Compounding	52	\$ 15,600,000	\$ 100,000	135	811%	10/06	\$ 100,000	10/06	\$ 10,032	\$ 43,816	\$ 4,766,115

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FY2008 - FY2009 TEF PROJECTS >>			6,766	\$ 770,169,839	\$ 32,389,196	17,223			\$ 32,389,196		\$ 4,569,534	\$ 1,564,573	\$ 795,005,398
Caterpillar	Seguin	Engine/Machinery Mfg	1,714	\$ 176,800,000	\$ 8,500,000	3,178	415%	12/08	\$ 2,250,000	09/09	\$ 571,367		\$ 159,300,000
									\$ 4,250,000	12/14			
									\$ 2,000,000	4/14			
									\$ 3,000,000	11/07			\$ 30,000,000
Scott & White Memorial	Temple	Health Care Research	1,485	\$ 63,000,000	\$ 7,500,000	3,783	472%	11/07	\$ 2,500,000	03/09			
									\$ 2,000,000	04/11			
									\$ 1,500,000	10/09			
Medtronic (MiniMed)	San Antonio	Medical Technology	1,384	\$ 23,226,000	\$ 6,000,000	3,426	166%	05/09	\$ 2,000,000	7/11	\$ 597,402		\$ 69,289,323
									\$ 2,500,000	8/12			
Santana Textiles ¹	Edinburg	Textile Mfg	800	\$ 171,000,000	\$ 800,000	1,232	1010%	07/08	\$ 800,000	08/08	\$ 903,948		\$ 44,834,582
Albany Engineered Composites ¹	Boerne	Aerospace Mfg	55	\$ 41,635,000	\$ 300,000	2,043	364%	01/08	\$ 300,000	03/08	\$ 29,716	\$ 200,841	\$ 64,091,453
Rockwell Collins ¹	Richardson	Aerospace Mfg	105	\$ 6,782,500	\$ 839,196			01/08	\$ 839,196	12/07	\$ 457,056	\$ 159,893	\$ 78,733,276
KLN Steel Products ¹	San Antonio	Furniture Mfg	156	\$ 25,000,000	\$ 450,000	867	321%	06/08	\$ 450,000	08/08	\$ 47,744		\$ 28,674,223
Hirschfeld Energy (formerly Martifer) ¹	San Angelo	Wind Tower Mfg	93	\$ 40,000,000	\$ 500,000	NA	331%	09/08	\$ 500,000	10/08	\$ 447,055	\$ 26,187	\$ 24,761,499
McLane Advanced Technologies ¹	Temple	IT & Logistics			\$ 500,000				\$ 500,000	11/09		\$ 522,374	\$ 28,459,132
Comerica	Dallas	Financial Services	200	\$ 16,250,000	\$ 3,500,000	668	199%	03/07	\$ 3,500,000	09/07			\$ 84,761,322
									\$ 400,000	10/07			
Forum Production (formerly Allied Production Solutions)	Gainesville	Oil & Gas Production	200	\$ 16,325,000	\$ 800,000	200	472%	09/07	\$ 400,000	10/09	\$ 308,024	\$ 151,876	\$ 26,505,203
US Bowling Congress ¹	Arlington	Athletic Association	198	\$ 13,000,000	\$ 305,000	364	602%	03/08	\$ 305,000	06/09	\$ 188,552		\$ 19,774,145
Grifols	San Marcos	Biological Products	90	\$ 76,623,300	\$ 250,000	NA	1611%	07/09	\$ 250,000	11/09	\$ 107,234		\$ 39,599,657
HelioVolt Corp. ¹	Austin	Solar Panel Mfg.	51	\$ 62,900,000	\$ 500,000	785	866%	04/08	\$ 500,000	01/09	\$ 294,512	\$ 60,253	\$ 30,000,000
Gulfstream ¹	Dallas	Aerospace Mfg			\$ 375,000				\$ 375,000	04/08		\$ 379,949	\$ 26,438,547
Authentix ¹	Addison	Security Technology	120	\$ 6,550,000	\$ 750,000	315	293%	08/07	\$ 750,000	11/07	\$ 616,924	\$ 63,200	\$ 27,361,551
									\$ 225,000	01/09			\$ 12,421,485
Associated Hygienic Products	Waco	Paper Products Mfg	115	\$ 31,078,039	\$ 520,000	362	790%	01/09	\$ 295,000	05/11			

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FY2010 - FY2011 TEF PROJECTS >>			7,423	\$ 640,491,164	\$ 37,929,000	27,439			\$ 33,729,000		\$ 3,002,581	\$ 4,134,964	\$ 1,948,235,711
eBay	Austin	E-Commerce	1,050	\$ 5,180,000	\$ 2,800,000	2,376	612%	04/11	\$ 1,400,000	04/11	\$ 199,044		\$ 41,014,666
GE Transportation	Fort Worth	Locomotive Mfg.	330	\$ 96,000,000	\$ 2,100,000	NA	486%	05/11	\$ 1,300,000	06/11	\$ 82,231		\$ 132,946,816
									\$ 300,000	7/14			
									\$ 250,000	06/15			
									\$ 250,000	04/16			
Klein Tools	Mansfield	Hand Tool Mfg.	585	\$ 18,000,000	\$ 2,800,000	1,589	520%	12/10	\$ 1,000,000	1/11			\$ 53,341,831
									\$ 900,000	5/16			
Nationwide Mutual Insurance ¹	San Antonio	Insurance			\$ 1,200,000				\$ 1,200,000	12/10		\$ 1,209,219	\$ 144,111,615
TD Ameritrade	Fort Worth	Financial Services	490	\$ 11,000,000	\$ 600,000	1,207	545%	04/11	\$ 600,000	04/11	\$ 641,719		\$ 50,913,342
LegalZoom	Austin	Legal Documents	465	\$ 11,750,000	\$ 1,000,000	1,377	584%	02/10	\$ 500,000	05/10	\$ 93,100		\$ 120,000,000
									\$ 500,000	03/14			
SunPower Corp. ¹	Austin	Solar Panels			\$ 1,000,000			11/10	\$ 1,000,000	12/10		\$ 1,035,698	\$ 57,600,000
VCE ¹	Richardson	Computer Systems/IT	130	\$ 40,000,000	\$ 1,000,000	1,000	744%	03/11	\$ 1,000,000	03/11	\$ 436,926	\$ 208,558	\$ 260,583,427
G-Con	Bryan	Pharmaceutical Mfg.	408	\$ 86,000,000	\$ 3,000,000	4,463	332%	05/10	\$ 3,000,000	05/10	\$ 146,064		\$ 198,404,000
Lorimer (Natura World) ¹	Wichita Falls	Mattress Mfg.			\$ 750,000			02/10	\$ 750,000	11/10	\$ 40,757	\$ 720,902	\$ 60,572,831
Petco Animal Supplies Inc.	San Antonio	Mgmt. of Retail Trade	400	\$ 17,000,000	\$ 3,100,000	852	219%	11/10	\$ 1,050,000	02/11	\$ 301,788		\$ 49,362,533
									\$ 1,050,000	01/14			
Nationstar Mortgage ¹	Lewisville	Mortgage Lending	400	\$ 2,000,000	\$ 560,000	2,900	679%	10/10	\$ 300,000	11/10			\$ 108,761,642
									\$ 120,000	06/12			
									\$ 140,000	08/13			
Health Mgmt. Systems (HMS)	Irving	Health Care Data Services	350	\$ 17,687,439	\$ 1,600,000	1,004	455%	10/10	\$ 600,000	10/10			\$ 62,129,655
									\$ 500,000	11/12			
									\$ 500,000	04/13			
Vendor Resource Mgmt.	Carrollton	Financial Services	275	\$ 4,600,000	\$ 750,000	684	689%	05/10	\$ 375,000	05/10	\$ 468,214		\$ 39,000,000
									\$ 375,000	07/12			
Becton, Dickinson & Co.	San Antonio	Medical Devices	296	\$ 6,350,000	\$ 1,560,000	570	184%	08/10	\$ 400,000	09/10			\$ 23,581,368
									\$ 350,000	05/13			
									\$ 375,000	03/14			
Caterpillar	Victoria	Construction Machinery Mfg.	238	\$ 122,725,000	\$ 1,175,000	1,943	1479%	08/10	\$ 450,000	03/11			\$ 43,846,210
									\$ 725,000	05/13			
Hanger	Austin	Medical Devices	236	\$ 4,700,000	\$ 1,500,000	354	338%	01/10	\$ 750,000	03/10			\$ 44,000,000
									\$ 750,000	10/11			
Office Depot Inc.	Austin	Office Supply Sales	203	\$ 6,900,000	\$ 300,000	399	923%	07/11	\$ 150,000	8/11			\$ 21,000,000
									\$ 150,000	7/14			
Allstate Insurance	San Antonio	Insurance	200	\$ 11,607,475	\$ 1,100,000	429	328%	02/10	\$ 550,000	03/10	\$ 67,550		\$ 17,755,189
									\$ 550,000	10/14			
Facebook	Austin	Social Media	200	\$ 3,150,000	\$ 1,400,000	366	167%	02/10	\$ 500,000	06/10			\$ 29,000,000
									\$ 500,000	04/12			
									\$ 400,000	05/14			
Latex Foam International	Wichita Falls	Bedding Products Mfg.			\$ 350,000			10/10	\$ 350,000	11/10		\$ 212,000	\$ 21,308,868
Jyoti Americas	Conroe	Electrical Transmission Equip.	157	\$ 27,610,250	\$ 865,000	419	786%	12/10	\$ 865,000	04/13	\$ 18,630		\$ 20,316,809
									\$ 300,000	05/10			
Kohl's Department Stores Inc.	San Antonio	Mgmt. of Retail Operations	150	\$ 18,000,000	\$ 750,000	2,197	568%	04/10	\$ 225,000	04/12			\$ 82,745,877
									\$ 225,000	03/13			
									\$ 750,000	06/10			
Frito-Lay	Plano	Information Technology for Food Mfg.	125	\$ 4,500,000	\$ 1,125,000	426	278%	06/10	\$ 375,000	12/10			\$ 36,478,094
									\$ 750,000	12/10			
iDx Corp. ¹	Cuero	Retail Fixture Mfg.	28	\$ 5,100,000	\$ 125,000	204	331%	03/11	\$ 125,000	03/11	\$ 8,076	\$ 108,591	\$ 8,190,688
CK Technologies	Brownsville	Truck Component Mfg.	121	\$ 18,200,000	\$ 425,000	156	572%	12/10	\$ 150,000	12/10			\$ 3,874,099
									\$ 125,000	7/14			
									\$ 150,000	06/15			
Consolidated Electrical Distributors (CED)	Irving	Electrical Components Wholesale	120	\$ 3,300,000	\$ 1,200,000	274	242%	10/10	\$ 450,000	01/11	\$ 13,208		\$ 19,100,000
									\$ 550,000	05/13			
									\$ 200,000	04/16			
Green Star Products ¹	Boerne	Light Fixture Mfg.			\$ 175,000			10/10	\$ 175,000	10/10	\$ 15,180	\$ 169,271	\$ 38,058,146
Coll Materials	Waco	Plastics Recycling	111	\$ 5,900,000	\$ 200,000	408	296%	04/11	\$ 200,000	04/11	\$ 22,950		\$ 15,800,574
Golden Living (GGNSC)	Plano	Health Care Facilities	100	\$ 8,400,000	\$ 2,100,000	184	189%	03/11	\$ 700,000	03/11	\$ 88,050		\$ 31,171,364
									\$ 700,000	03/13			
Tapco International ¹	Baytown	Refinery Components Mfg.	100	\$ 26,000,000	\$ 325,000	390	690%	08/10	\$ 325,000	10/10		\$ 308,350	\$ 41,000,000
Cardiovascular Systems (CSI)	Pearland	Medical Technology	100	\$ 25,500,000	\$ 600,000	925	638%	10/09	\$ 400,000	06/10	\$ 287,356		\$ 41,014,666

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Zarges Aluminum Systems ¹	Amarillo	Wind Tower Parts Mfg.		\$ 12,131,000	\$ 200,000		568%	11/09	\$ 200,000	02/10	\$ 36,518	\$ 162,375	\$ 17,651,095
3M Company	Angleton	Powder Coatings Mfg.	55	\$ 21,200,000	\$ 194,000	343	1511%	04/11	\$ 94,000	01/11	\$ 6,468		\$ 13,600,306
									\$ 100,000	8/14			

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FY2012 - FY2013 TEF PROJECTS >>			11,822	\$ 6,991,605,000	\$ 67,614,500	34,991			\$ 33,551,500		\$ 1,230,257	\$ 733,092	\$ 2,424,462,708
Apple	Austin	Computer Hardware/Software	3,635	\$ 304,000,000	\$ 21,000,000	10,685	281%	3/2012	\$ 5,250,000	9/2012			\$ 740,002,174
									\$ 5,250,000	12/2015			
Chevron USA	Houston	Oil & Gas	1,752	\$ 662,000,000	\$ 12,000,000	3,090	1671%	7/2013	\$ 3,000,000	8/2013			\$ 476,720,923
									\$ 1,975,000	2/2013			\$ 196,000,000
Visa	Austin	Financial Services	794	\$ 27,240,000	\$ 7,900,000	2,835	242%	11/2012	\$ 1,975,000	6/2015			
									\$ 1,975,000	4/2016			
Tenaris	Matagorda County	Steel Pipe Mfg.	600	\$ 1,300,000,000	\$ 6,000,000	2,464	2013%	2/2013					\$ 137,523,006
ADP	El Paso	Payroll Services	585	\$ 22,000,000	\$ 2,400,000	1,032	361%	12/2012	\$ 1,920,000	6/2016			\$ 46,438,873
TEKsystems Global Services¹	Irving	IT Outsourcing Services	500	\$ 4,865,000	\$ 400,000	874	764%	12/2012	\$ 400,000	3/2013	\$ 219,600	\$ 194,418	\$ 70,528,508
James Skinner Company	Paris	Baked Goods Mfg.	393	\$ 25,000,000	\$ -	961	399%	12/2012					\$ 39,018,547
CGI Technologies	Belton	IT Outsourcing Services	350	\$ 7,000,000	\$ 1,800,000	760	224%	10/2011	\$ 600,000	11/2011	\$ 253,116		\$ 29,080,613
									\$ 600,000	5/2013			
Continental Automotive	Seguin	Automotive Parts Mfg.	300	\$ 113,000,000	\$ 1,200,000	522	993%	1/2012					\$ 26,116,294
Centene Corp.	Tyler	Insurance Claims	307	\$ 15,000,000	\$ 460,500	856	316%	5/2012	\$ 460,500	3/2013	\$ 143,325	\$ 214,382	\$ 30,227,416
									\$ 1,150,000	5/2012	\$ 9,330		
CH2M Hill	Houston	Engineering	285	\$ 5,250,000	\$ 2,300,000	752	250%	8/2012	\$ 1,150,000	05/2014			\$ 58,039,436
									\$ 545,000	09/2014			\$ 46,737,655
									\$ 540,000	05/2015			
Borusan Mannesman Pipe	Baytown	Steel Pipe Mfg.	250	\$ 148,000,000	\$ 1,625,000	1,027	1688%	3/2013					\$ 46,737,655
Fritz Industries	Greenville	Chemical Mfg.	250	\$ 37,500,000		1,837	1201%	08/2013					\$ 57,250,554
HID Global	Austin	Electronic ID Systems Mfg.	239	\$ 35,250,000	\$ 1,900,000	836	504%	9/2012	\$ 500,000	3/2013			\$ 64,000,000
									\$ 450,000	8/2015			
The Advisory Board Corp.	Austin	IT Services	239	\$ 8,100,000	\$ 500,000	694	1109%	1/2012	\$ 250,000	12/2011			\$ 53,000,000
									\$ 250,000	7/2013			
Layne Christensen Company	The Woodlands	Heavy Construction HQ	210	\$ 6,700,000	\$ 450,000	847	503%	12/2012	\$ 450,000	1/2013	\$ 288,660	\$ 6,369	\$ 63,468,487
Pactiv	Corsicana	Plastic Product Mfg.	200	\$ 58,000,000	\$ 930,000	515	1434%	9/2012					\$ 31,328,933
Dow Chemical	Freeport	Chemical Mfg.	150	\$ 1,700,000,000	\$ 1,000,000	631	14323%	4/2012	\$ 500,000	11/2012			\$ 39,743,604
									\$ 500,000	08/2015			
Kohl's Department Stores	Dallas	Mgmt. of Retail Operations	144	\$ 54,900,000	\$ 864,000	253	1681%	6/2013	\$ 288,000	7/2013			\$ 17,799,696
									\$ 288,000	9/2015			
Flexsteel Pipeline Technologies	Baytown	Steel & Plastic Pipe Mfg.	130	\$ 94,800,000	\$ 650,000	472	3108%	11/2011	\$ 350,000	11/2011	\$ 2,420		\$ 42,907,403
									\$ 300,000	12/2012			
Emerson Process Management	Houston	Indust. Automation Equip. Mfg.	126	\$ 9,500,000	\$ 1,000,000	318	342%	5/2013	\$ 400,000	6/2013	\$ 239,760		\$ 18,312,000
									\$ 320,000	7/2012			
Kuraray Americas	Pasadena	Chemical Mfg.	107	\$ 302,000,000	\$ 965,000	1,099	3550%	6/2012	\$ 325,000	7/2015			\$ 62,385,211
									\$ 320,000	4/2016			
Ascend Performance Materials	Alvin	Chemical Mfg.	100	\$ 1,200,000,000	\$ 350,000	361	14261%	2/2013	\$ 350,000	3/2014	\$ 42,528	\$ 317,923	\$ 22,288,794
Ferris Manufacturing	Fort Worth	Medical Equipment Mfg.	80	\$ 5,500,000	\$ 420,000	361	535%	12/2011	\$ 250,000	11/2011	\$ 31,518		\$ 15,970,297
									\$ 170,000	8/2014			
Dow Chemical	Freeport	Chemical Mfg.	96	\$ 846,000,000	\$ 1,500,000	909	5189%	08/2013	\$ 500,000	8/2013			\$ 39,574,284

TEXAS ENTERPRISE FUND (TEF)
AS OF October 31, 2016

OFFICE OF THE GOVERNOR

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Award**	Est. Total Jobs***	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments	Payroll Total****
									Amount	Date			
FY2014 - FY2015 TEF PROJECTS >>			10,437	\$ 4,794,691,552	\$ 86,065,000	28,444			\$ 21,580,000		\$ 270,924	\$ 1,109,781	\$ 2,027,371,026
USAA ¹	Plano	Insurance	680	\$ 31,400,000	\$ 1,000,000	2,201	413%	9/2013	\$ 1,000,000	11/2013		\$ 1,031,260	\$ 159,608,747
athenahealth	Austin	Software	607	\$ 13,000,000	\$ 5,000,000	1,361	242%	1/2014	\$ 1,500,000	2/2014	\$ 22,570		\$ 135,000,000
Websense	Austin	Software	445	\$ 9,900,000	\$ 4,500,000	2,089	242%	2/2014	\$ 1,500,000	4/2014			\$ 102,000,000
Natgasoline	Beaumont	Chemical Mfg.	240	\$ 1,900,000,000	\$ 2,150,000	1,908	7676%	11/2013	\$ 725,000	6/2015			\$ 85,377,602
Oracle	Austin	Software	200	\$ 5,395,000	\$ 1,000,000	923	418%	11/2013	\$ 1,000,000	6/2016			\$ 44,000,000
Dropbox	Austin	Software	170	\$ 5,500,000	\$ 1,500,000	597	238%	2/2014	\$ 500,000	3/2014	\$ 234,864		\$ 28,000,000
Prudential Insurance and HGS	El Paso	Call Center and BPO	300	\$ 6,077,038	\$ 1,200,000	493	292%	4/2014					\$ 20,016,800
Maverick Arms	Eagle Pass	Sporting Goods Mfg	50	\$ 3,400,000	\$ 75,000	115	383%	6/2014	\$ 75,000	4/2014		\$ 78,521	\$ 5,048,318
Toyota Motor North America, Inc.	Plano	Automotive HQ Relocation	3,650	\$ 345,000,000	\$ 40,000,000	6,438	338%	4/2014	\$ 8,000,000	6/2014			\$ 858,351,499
ACTIVE Network LLC	Dallas	IT Services	1,000	\$ 13,000,000	\$ 8,600,000	3,815	246%	7/2014	\$ 2,580,000	4/2014			\$ 159,288,126
Schneider Electric USA	El Paso	Electrical Equipment Mfg.	193	\$ 7,000,000	\$ 750,000	490	392%	7/2014	\$ 250,000	8/2014			\$ 16,389,228
									\$ 250,000	6/2016			
Omnitracs LLC	Dallas	IT Services	450	\$ 10,000,000	\$ 3,900,000	1,717	253%	7/2014	\$ 1,950,000	1/2016			\$ 67,658,791
Space Exploration Technologies	Brownsville	Space Vehicle Mfg.	300	\$ 85,098,250	\$ 2,300,000	590	325%	07/2014	\$ 400,000	1/2015	\$ 13,490		\$ 25,271,332
Charles Schwab Corporation	Austin	Financial Services	823	\$ 210,852,690	\$ 4,500,000	1,121	1459%	07/2014	\$ 1,500,000	5/2016			\$ 99,000,000
Charles Schwab and Co. Inc.	El Paso	Financial Services- BPO	445	\$ 21,568,574	\$ 1,450,000	946	617%	7/2014	\$ 350,000	8/2014			\$ 29,824,143.00
Siro Group	Seguin	Food Products Mfg	212	\$ 58,500,000	\$ 800,000	733	2222%	11/2014					\$ 33,791,308
Corrigan OSB LLC	Polk County	Wood Product Mfg	165	\$ 262,000,000	\$ 1,140,000	638	2028%	2/2015					\$ 30,578,631
BASF	Freeport	Chemical Mfg.	163	\$ 1,750,000,000	\$ 2,400,000	1,296	10346%	3/2015					\$ 64,579,746
Kubota Tractor Corporation	Grapevine	Agricultural Machinery Mfg.	344	\$ 57,000,000	\$ 3,800,000	973	1762%	5/2015					\$ 63,586,755

FY2016 - FY2017 TEF PROJECTS >>			3,953	\$ 492,085,929	\$ 29,415,000	9,653			\$ -		\$ -	\$ -	\$ 590,303,629
Gestamp Steel US Inc.	Amarillo	Wind Tower Mfg.	339	\$ 43,131,040	\$ 1,800,000	1,524	477%	6/2015					\$ 45,366,455
Galderma Laboratories, L.P.	Fort Worth	Pharmaceuticals	343	\$ 22,000,000	\$ 2,052,000	603	653%	3/2016					\$ 92,903,720
LiveOps, Inc.	Cedar Park	IT Services	155	\$ 5,000,000	\$ 1,200,000	793	335%	9/2015					\$ 49,000,000
SATA U.S.A. Inc.	Brownsville	Industrial Mfg.	300	\$ 114,000,000	\$ 1,800,000	435	963%	5/2016					\$ 18,726,426
CGT U.S. Limited	New Braunfels	Plastics Sheet Mfg	275	\$ 81,000,000	\$ 2,000,000	684	595%	1/2016					\$ 37,894,519
Thomson Reuters	Carrollton	Software Publishers	250	\$ 6,154,889	\$ 1,538,000	714	450%	4/2016					\$ 44,893,646
W.W. Grainger, Inc.	San Antonio	Maintenance, Repair & Operating Supplies	200	\$ 3,900,000	\$ 975,000	488	258%	6/2016					\$ 15,898,112
McKesson Corporation	Irving	Pharmaceutical Distribution	975	\$ 157,000,000	\$ 9,750,000	1,720	895%	3/2016					\$ 188,319,886
GM Financial	San Antonio	Financial Lending	490	\$ 20,000,000	\$ 2,500,000	1,592	535%	12/2015					\$ 64,203,034
Jamba Juice Company	Frisco	Retail Smoothie Company	126	\$ 2,000,000	\$ 800,000	218	320%	5/2016					\$ 33,097,831
Sabre GBLB, Inc.	Westlake	Travel Arrangement and Reser	500	\$ 37,900,000	\$ 5,000,000	882	345%	9/2016					
TOTAL TEF PROJECTS ALLOCATED >>			81,894	\$ 26,925,162,897	\$ 601,326,696						\$ 24,487,369	\$ 47,453,501	
Total Funds Disbursed									\$ 461,163,696				
Total Disbursed Funds Returned											\$ 71,940,870		
Total Economic Impact											\$ 13,439,955,831		
Amount Allocated to Special Events Funds					\$ 10,000,000								
Amount Transferred from Emerging Technology Fund					\$ 44,860,368								
AVAILABLE TEF BALANCE FOR FISCAL YEARS 2016 - 2017 >>					\$ 106,184,191								

Projects are grouped by fiscal year of contract execution, not by time of funding encumbrance

Notes: (*) Company commitment at date of award

(**) Amount awarded per the contract. Final disbursement depends upon recipient performance and any enforcement of liquidated damages based on performance.

(***) Includes direct, indirect, and induced jobs forecasted by third-party economic impact analysis

¹ Project has reached completion of TEF contract

(****) Includes direct, indirect, and induced jobs

(*****) Includes direct, indirect, and induced jobs