

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Award Offer**	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
						Amount	Date			
<b>FY2004 - FY2005 TEF PROJECTS &gt;&gt;</b>			<b>25,245</b>	<b>\$ 6,480,281,413</b>	<b>\$ 279,664,000</b>	<b>\$ 279,664,000</b>		<b>\$ 11,424,051</b>	<b>\$ 28,400,602</b>	
Texas A&M Univ. System and Lexicon Pharmaceuticals	College Station & Houston	Biotechnology	5,000	\$ 45,700,000	\$ 50,000,000	\$ 50,000,000	08/2005	\$ 16,905		07/2005
JPMorganChase (formerly Washington Mutual)	San Antonio	Financial Services	4,200	\$ 50,000,000	\$ 15,000,000	\$ 10,000,000	10/2005			05/2005
						\$ 5,000,000	05/2007			
						\$ 27,000,000	04/2004			
Sematech <sup>1</sup>	Austin	Semiconductor Consortium	4000*	\$ 190,000,000	\$ 40,000,000	\$ 9,000,000	06/2004			03/2004
						\$ 3,000,000	08/2004			
						\$ 1,000,000	10/2004			
Bank of America <sup>1</sup> (formerly Countrywide Financial)	Richardson	Financial Services	3,876	\$ 200,000,000	\$ 20,000,000	\$ 10,000,000	01/2005		\$ 8,450,351	12/2004
						\$ 10,000,000	03/2006			
Triumph Aerostructures (formerly Vought)	Dallas	Aerospace Manufacturing	3,000	\$ 598,000,000	\$ 35,000,000	\$ 35,000,000	04/2004	\$ 10,133,000	\$ 19,569,861	02/2004
UT Health Science Center/ MD Anderson	Houston	Biomedical	2,252	\$ 55,000,000	\$ 25,000,000	\$ 15,000,000	09/2005			05/2004
						\$ 10,000,000	05/2007			
						\$ 3,500,000	05/2005			
Tyson Foods	Sherman	Food Processing	1,600	\$ 97,150,000	\$ 7,000,000	\$ 3,500,000	12/2006	\$ 728,454		01/2005
						\$ 1,600,000	03/2004			
Texas Energy Center <sup>1</sup>	Sugarland	Energy Cluster	1,500		\$ 3,600,000	\$ 500,000	12/2005			03/2004
						\$ 1,500,000	7/2006			
						\$ 21,500,000	05/2004			
Board of Regents of UT fbo UTD/Texas Instruments	Richardson	Semiconductors		\$ 3,000,000,000	\$ 50,000,000	\$ 3,500,000	03/2005			06/2003
						\$ 12,500,000	06/2006			
						\$ 12,500,000	07/2007			
Home Depot Inc. <sup>1</sup>	Austin & New Braunfels	IT & Distribution	843	\$ 809,170,000	\$ 8,500,000	\$ 5,000,000	05/2005			07/2004
						\$ 3,500,000	08/2005			
CITGO Petroleum <sup>1</sup>	Houston & Corpus Christi	HQ & Refinery	820	\$ 828,000,000	\$ 5,000,000	\$ 5,000,000	12/2004			04/2004
Cabela's <sup>1</sup>	Buda & Fort Worth	Destination Retail	241	\$ 120,000,000	\$ 400,000	\$ 400,000	11/2004	\$ 177,288		05/2004
Maxim Integrated Products <sup>1</sup>	San Antonio	Semiconductors	500	\$ 90,000,000	\$ 1,500,000	\$ 1,500,000	01/2005			12/2003
Ruiz Foods <sup>1</sup>	Denison	Food Processing	423	\$ 48,880,413	\$ 1,500,000	\$ 1,500,000	06/2005			05/2005
Huntsman Corp.	Woodlands	Chemicals	285	\$ 226,725,000	\$ 2,750,000	\$ 2,750,000	08/2005	\$ 220,626		10/2004
JTEKT Automotive (formerly Koyo)	Ennis	Automotive Parts	200	\$ 30,000,000	\$ 333,000	\$ 333,000	03/2005			08/2004
						\$ 500,000	10/2005			
Raytheon <sup>1</sup>	McKinney	Aerospace & Defense	200	\$ 21,700,000	\$ 1,000,000	\$ 500,000	03/2006			11/2005
						\$ 250,000	06/2005			
Ineos USA <sup>1</sup>	League City	Petrochemicals	150	\$ 5,720,000	\$ 750,000	\$ 500,000	08/2006			01/2005
Lee Container	Nacogdoches	Manufacturing	105	\$ 5,636,000	\$ 300,000	\$ 300,000	05/2005	\$ 147,778	\$ 99,247	10/2004
Superior Essex Communication	Brownwood	Telecom Equipment Mfg.	50	\$ 7,600,000	\$ 250,000	\$ 250,000	07/2005	-		08/2004
						\$ 1,000,000	03/2004			
Baylor College of Medicine <sup>1</sup>	Houston	Genetics		\$ 51,000,000	\$ 2,000,000	\$ 1,000,000	06/2004			
						\$ 6,000,000	04/2005			
LEARN & TIGRE <sup>1</sup>	Statewide	Higher Education			\$ 9,781,000	\$ 500,000	05/2005		\$ 281,142	09/2004
						\$ 3,281,000	06/2005			

\* Indirect Jobs

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<b>FY2006 - FY2007 TEF PROJECTS &gt;&gt;</b>			<b>12,248</b>	<b>\$ 6,755,838,000</b>	<b>\$ 68,250,000</b>	<b>\$ 60,250,000</b>		<b>\$ 5,054,851</b>	<b>\$ 11,609,737</b>	
Rackspace	Windcrest/San Antonio	Web Hosting	4,000	\$ 111,380,000	\$ 22,000,000	\$ 5,000,000 08/2007		\$ 949,560		08/2007
						\$ 3,500,000 03/2012				
						\$ 5,500,000 03/2014				
Hilmar Cheese <sup>1</sup>	Dalhart	Dairy Product Mfg.	1,962	\$ 190,000,000	\$ 7,500,000	\$ 4,000,000 12/2005		\$ 2,363,363	\$ 1,831,856	11/2005
						\$ 3,500,000 04/2009				
Fidelity Global Brokerage	Town of Westlake	Financial Services	850	\$ 200,000,000	\$ 8,500,000	\$ 4,500,000 03/2007		\$ 484,068	\$ 4,000,000	02/2007
						\$ 4,000,000 07/2008				
Sanderson Farms <sup>1</sup>	McLennan County	Poultry Processing	1,112	\$ 73,000,000	\$ 500,000	\$ 500,000 04/2006		\$ 81,891		01/2006
ADP <sup>1</sup>	El Paso	Payroll Services	1,028	\$ 23,900,000	\$ 3,000,000	\$ 1,181,907 03/2007		\$ 565,840		02/2006
						\$ 1,818,093 02/2008				
Maxim Integrated Products <sup>1</sup>	Irving	Semiconductors			\$ 2,000,000	\$ 2,000,000			\$ 2,107,149	
Samsung	Austin	Semiconductors	900	\$ 2,500,000,000	\$ 10,800,000	\$ 8,000,000 05/2006				04/2006
						\$ 2,800,000 10/2007				
						\$ 1,500,000 03/2006				
T-Mobile <sup>1</sup>	Frisco	Wireless Communications	855	\$ 20,700,000	\$ 2,150,000	\$ 650,000 09/2007				11/2005
Lockheed Martin <sup>1</sup>	Houston	Aerospace Mfg.	550	\$ 58,000,000	\$ 4,000,000	\$ 4,000,000 05/2007		\$ 354,456	\$ 416,069	09/2006
						\$ 1,500,000 04/2006				
Torchmark	McKinney	Insurance	500	\$ 26,600,000	\$ 2,000,000	\$ 500,000 03/2008				03/2006
Hewlett-Packard <sup>1</sup>	Austin / Houston	Data Center			\$ 3,000,000	\$ 3,000,000			\$ 3,210,847	
Motiva	Port Arthur	Oil & Gas Refining	300	\$ 3,500,000,000	\$ 2,000,000	\$ 1,300,000 06/2006				
						\$ 700,000 09/2010				
						\$ 250,000 03/2006				
Newly Weds Foods	Mount Pleasant	Food Products	115	\$ 27,000,000	\$ 450,000	\$ 200,000 12/2008				04/2006
Trace Engines <sup>1</sup>	Midland	Aerospace Mfg.	24	\$ 9,658,000	\$ 250,000	\$ 250,000 09/2006		\$ 245,641		09/2006
Alloy Polymers <sup>1</sup>	Houston County	Plastics Compounding	52	\$ 15,600,000	\$ 100,000	\$ 100,000 10/2006		\$ 10,032	\$ 43,816	10/2006
<b>FY2008 - FY2009 TEF PROJECTS &gt;&gt;</b>			<b>6,766</b>	<b>\$ 770,169,839</b>	<b>\$ 32,389,196</b>	<b>\$ 32,389,196</b>		<b>\$ 5,710,397</b>	<b>\$ 1,564,573</b>	
Caterpillar	Seguin	Engine/Machinery Mfg	1,714	\$ 176,800,000	\$ 8,500,000	\$ 2,250,000 09/2009				12/2008
						\$ 4,250,000 12/2014		\$ 714,766		
						\$ 2,000,000 4/2014				
						\$ 3,000,000 11/2007				
Scott & White Memorial	Temple	Health Care Research	1,485	\$ 63,000,000	\$ 7,500,000	\$ 2,500,000 03/2009				11/2007
						\$ 2,000,000 04/2011				
						\$ 1,500,000 10/2009				
Medtronic (MiniMed)	San Antonio	Medical Technology	1,384	\$ 23,226,000	\$ 6,000,000	\$ 2,000,000 7/2011		\$ 1,594,866		05/2009
						\$ 2,500,000 8/2012				
Santana Textiles <sup>1</sup>	Edinburg	Textile Mfg	800	\$ 171,000,000	\$ 800,000	\$ 800,000 08/2008		\$ 903,948		07/2008
Albany Engineered Composites <sup>1</sup>	Boerne	Aerospace Mfg	55	\$ 41,635,000	\$ 300,000	\$ 300,000 03/2008		\$ 29,716	\$ 200,841	01/2008
Rockwell Collins <sup>1</sup>	Richardson	Aerospace Mfg	105	\$ 6,782,500	\$ 839,196	\$ 839,196 12/2007		\$ 457,056	\$ 159,893	01/2008
KLN Steel Products <sup>1</sup>	San Antonio	Furniture Mfg	156	\$ 25,000,000	\$ 450,000	\$ 450,000 08/2008		\$ 47,744		06/2008
Hirschfeld Energy (formerly Martifer) <sup>1</sup>	San Angelo	Wind Tower Mfg	93	\$ 40,000,000	\$ 500,000	\$ 500,000 10/2008		\$ 447,055	\$ 26,187	09/2008
McLane Advanced Technologies <sup>1</sup>	Temple	IT & Logistics			\$ 500,000	\$ 500,000 11/2009			\$ 522,374	
Comerica	Dallas	Financial Services	200	\$ 16,250,000	\$ 3,500,000	\$ 3,500,000 09/2007				03/2007
Forum Production (formerly Allied Production Solutions)	Gainesville	Oil & Gas Production	200	\$ 16,325,000	\$ 800,000	\$ 400,000 10/2007		\$ 308,024	\$ 151,876	09/2007
						\$ 400,000 10/2009				
US Bowling Congress <sup>1</sup>	Arlington	Athletic Association	198	\$ 13,000,000	\$ 305,000	\$ 305,000 06/2009		\$ 188,552		03/2008
Grifols	San Marcos	Biological Products	90	\$ 76,623,300	\$ 250,000	\$ 250,000 11/2009		\$ 107,234		07/2009
HelioVolt Corp. <sup>1</sup>	Austin	Solar Panel Mfg.	51	\$ 62,900,000	\$ 500,000	\$ 500,000 01/2009		\$ 294,512	\$ 60,253	04/2008
Gulfstream <sup>1</sup>	Dallas	Aerospace Mfg			\$ 375,000	\$ 375,000 04/2008			\$ 379,949	
Authentix <sup>1</sup>	Addison	Security Technology	120	\$ 6,550,000	\$ 750,000	\$ 750,000 11/2007		\$ 616,924	\$ 63,200	08/2007
Associated Hygienic Products	Waco	Paper Products Mfg	115	\$ 31,078,039	\$ 520,000	\$ 225,000 01/2009				01/2009
						\$ 295,000 05/2011				

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<b>FY2010 - FY2011 TEF PROJECTS &gt;&gt;</b>			<b>7,423</b>	<b>\$ 640,491,164</b>	<b>\$ 34,629,000</b>	<b>\$ 34,629,000</b>		<b>\$ 4,099,299</b>	<b>\$ 4,170,474</b>	
eBay	Austin	E-Commerce	1,050	\$ 5,180,000	\$ 1,400,000	\$ 1,400,000	04/2011	\$ 199,044		04/2011
GE Transportation	Fort Worth	Locomotive Mfg.	330	\$ 96,000,000	\$ 2,100,000	\$ 1,300,000	06/2011			
						\$ 300,000	7/2014			
						\$ 250,000	06/2015	\$ 82,231		05/2011
						\$ 250,000	04/2016			
						\$ 1,000,000	1/2011			
ZAH Group (dba Klein Tools)	Mansfield	Hand Tool Mfg.	585	\$ 18,000,000	\$ 2,800,000	\$ 900,000	5/2016	\$ 173,345		12/2010
						\$ 900,000	8/2020			
Nationwide Mutual Insurance <sup>1</sup>	San Antonio	Insurance			\$ 1,200,000	\$ 1,200,000	12/2010		\$ 1,209,219	10/2009
TD Ameritrade	Fort Worth	Financial Services	490	\$ 11,000,000	\$ 600,000	\$ 600,000	04/2011	\$ 641,719		04/2011
LegalZoom	Austin	Legal Documents	465	\$ 11,750,000	\$ 1,000,000	\$ 500,000	05/2010	\$ 107,730		02/2010
						\$ 500,000	03/2014			
SunPower Corp. <sup>1</sup>	Austin	Solar Panels			\$ 1,000,000	\$ 1,000,000	12/2010		\$ 1,035,698	11/2010
VCE <sup>1</sup>	Richardson	Computer Systems/IT	130	\$ 40,000,000	\$ 1,000,000	\$ 1,000,000	03/2011	\$ 436,926	\$ 208,558	03/2011
G-Con	Bryan	Pharmaceutical Mfg.	408	\$ 86,000,000	\$ 3,000,000	\$ 3,000,000	05/2010	\$ 146,064		05/2010
Lorimer (Natura World) <sup>1</sup>	Wichita Falls	Mattress Mfg.			\$ 750,000	\$ 750,000	11/2010	\$ 40,757	\$ 720,902	02/2010
Petco Animal Supplies Inc.	San Antonio	Mgmt. of Retail Trade	400	\$ 17,000,000	\$ 2,100,000	\$ 1,050,000	02/2011	\$ 381,780		11/2010
						\$ 1,050,000	01/2014			
						\$ 300,000	11/2010			
Nationstar Mortgage <sup>1</sup>	Lewisville	Mortgage Lending	400	\$ 2,000,000	\$ 560,000	\$ 120,000	06/2012			10/2010
						\$ 140,000	08/2013			
						\$ 600,000	10/2010			
Health Mgmt. Systems (HMS)	Irving	Health Care Data Services	350	\$ 17,687,439	\$ 1,600,000	\$ 500,000	11/2012			10/2010
						\$ 500,000	04/2013			
Vendor Resource Mgmt.	Carrollton	Financial Services	275	\$ 4,600,000	\$ 750,000	\$ 375,000	05/2010	\$ 601,236		05/2010
						\$ 375,000	07/2012			
						\$ 400,000	09/2010			
Becton, Dickinson & Co.	San Antonio	Medical Devices	296	\$ 6,350,000	\$ 1,560,000	\$ 350,000	05/2013			08/2010
						\$ 375,000	03/2014			
						\$ 435,000	03/2015			
Caterpillar	Victoria	Construction Machinery Mfg.	238	\$ 122,725,000	\$ 1,175,000	\$ 450,000	03/2011			08/2010
						\$ 725,000	05/2013			
Hanger	Austin	Medical Devices	236	\$ 4,700,000	\$ 1,500,000	\$ 750,000	03/2010			01/2010
						\$ 750,000	10/2011			
Office Depot Inc.	Austin	Office Supply Sales	203	\$ 6,900,000	\$ 300,000	\$ 150,000	8/2011			07/2011
						\$ 150,000	7/2014			
Allstate Insurance	San Antonio	Insurance	200	\$ 11,607,475	\$ 1,100,000	\$ 550,000	03/2010	\$ 320,315		02/2010
						\$ 550,000	10/2014			
						\$ 500,000	06/2010			
Facebook	Austin	Social Media	200	\$ 3,150,000	\$ 1,400,000	\$ 500,000	04/2012			02/2010
						\$ 400,000	05/2014			
Latex Foam International	Wichita Falls	Bedding Products Mfg.			\$ 350,000	\$ 350,000	11/2010	\$ 212,000		10/2010
Jyoti Americas	Conroe	Electrical Transmission Equip.	157	\$ 27,610,250	\$ 865,000	\$ 865,000	04/2013	\$ 18,630		12/2010
						\$ 300,000	05/2010			
Kohl's Department Stores Inc.	San Antonio	Mgmt. of Retail Operations	150	\$ 18,000,000	\$ 750,000	\$ 225,000	04/2012			04/2010
						\$ 225,000	03/2013			
						\$ 750,000	06/2010			06/2010
Frito-Lay	Plano	Information Technology for Food Mfg.	125	\$ 4,500,000	\$ 1,125,000	\$ 375,000	12/2010			
iDx Corp. <sup>1</sup>	Cuero	Retail Fixture Mfg.	28	\$ 5,100,000	\$ 125,000	\$ 125,000	03/2011	\$ 8,076	\$ 108,591	03/2011
						\$ 150,000	12/2010			
CK Technologies	Brownsville	Truck Component Mfg.	121	\$ 18,200,000	\$ 425,000	\$ 125,000	7/2014	\$ 32,346		12/2010
						\$ 150,000	06/2015			
						\$ 450,000	01/2011			
Consolidated Electrical Distributors (CED)	Irving	Electrical Components Wholesale	120	\$ 3,300,000	\$ 1,200,000	\$ 550,000	05/2013	\$ 26,416		10/2010
						\$ 200,000	04/2016			
Green Star Products <sup>1</sup>	Boerne	Light Fixture Mfg.			\$ 175,000	\$ 175,000	10/2010	\$ 15,180	\$ 169,271	10/2010
Coll Materials	Waco	Plastics Recycling	111	\$ 5,900,000	\$ 200,000	\$ 200,000	04/2011	\$ 22,950		04/2011
Golden Living (GGNSC)	Plano	Health Care Facilities	100	\$ 8,400,000	\$ 1,400,000	\$ 700,000	03/2011	\$ 15,159		03/2011
						\$ 700,000	03/2013	\$ 514,212		
Tapco International <sup>1</sup>	Baytown	Refinery Components Mfg.	100	\$ 26,000,000	\$ 325,000	\$ 325,000	10/2010	\$ 308,350		08/2010
Cardiovascular Systems (CSI)	Pearland	Medical Technology	100	\$ 25,500,000	\$ 400,000	\$ 400,000	06/2010	\$ 287,356	\$ 20,351	10/2009
Zarges Aluminum Systems <sup>1</sup>	Amarillo	Wind Tower Parts Mfg.		\$ 12,131,000	\$ 200,000	\$ 200,000	02/2010	\$ 36,518	\$ 162,375	11/2009
3M Company	Angleton	Powder Coatings Mfg.	55	\$ 21,200,000	\$ 194,000	\$ 94,000	01/2011	\$ 6,468		04/2011
						\$ 100,000	8/2014			

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<b>FY2012 - FY2013 TEF PROJECTS &gt;&gt;</b>			<b>11,602</b>	<b>\$ 7,005,905,000</b>	<b>\$ 55,526,500</b>	<b>\$ 49,676,500</b>		<b>\$ 3,030,933</b>	<b>\$ 761,998</b>	
Apple	Austin	Computer Hardware/Software	3,635	\$ 304,000,000	\$ 21,000,000	\$ 5,250,000	9/2012			3/2012
						\$ 5,250,000	12/2015			
						\$ 5,250,000	7/2017			
Chevron USA	Houston	Oil & Gas	1,752	\$ 662,000,000	\$ 3,000,000	\$ 3,000,000	8/2013			7/2013
						\$ 1,975,000	2/2013			
Visa	Austin	Financial Services	794	\$ 27,240,000	\$ 7,900,000	\$ 1,975,000	6/2015			11/2012
						\$ 1,975,000	4/2016			
						\$ 1,975,000	7/2018			
Tenaris	Matagorda County	Steel Pipe Mfg.	380	\$ 1,314,300,000	\$ 3,800,000	\$ 3,800,000	12/2019			2/2013
ADP	El Paso	Payroll Services	585	\$ 22,000,000	\$ 2,400,000	\$ 1,920,000	6/2016			12/2012
						\$ 480,000	5/2017			
TEKsystems Global Services*	Irving	IT Outsourcing Services	500	\$ 4,865,000	\$ 400,000	\$ 400,000	3/2013	\$ 219,600	\$ 194,418	12/2012
James Skinner Company	Paris	Baked Goods Mfg.	393	\$ 25,000,000	\$ -					12/2012
CGI Technologies	Belton	IT Outsourcing Services	350	\$ 7,000,000	\$ 1,800,000	\$ 600,000	11/2011	\$ 767,880		10/2011
						\$ 600,000	5/2013			
Vitesco Technologies USA, LLC (formerly Continental Automotive Systems, Inc.)	Seguin	Automotive Parts Mfg.	300	\$ 113,000,000	\$ 1,200,000	\$ 1,200,000	7/2018			1/2012
Centene Corp.	Tyler	Insurance Claims	307	\$ 15,000,000	\$ 460,500	\$ 460,500	3/2013	\$ 143,325	\$ 214,382	5/2012
CH2M Hill	Houston	Engineering	285	\$ 5,250,000	\$ 2,300,000	\$ 1,150,000	5/2012	\$ 517,815	\$ 28,906	8/2012
						\$ 1,150,000	05/2014			
						\$ 545,000	09/2014			
Borusan Mannesman Pipe	Baytown	Steel Pipe Mfg.	250	\$ 148,000,000	\$ 1,625,000	\$ 540,000	05/2015	\$ 129,591		3/2013
						\$ 540,000	12/2018			
Fritz Industries	Greenville	Chemical Mfg.	250	\$ 37,500,000						08/2013
						\$ 500,000	3/2013			
HID Global	Austin	Electronic ID Systems Mfg.	239	\$ 35,250,000	\$ 1,900,000	\$ 450,000	8/2015			9/2012
						\$ 450,000	3/2017			
						\$ 500,000	5/2018			
The Advisory Board Corp.	Austin	IT Services	239	\$ 8,100,000	\$ 500,000	\$ 250,000	12/2011			1/2012
						\$ 250,000	7/2013			
Layne Christensen Company	The Woodlands	Heavy Construction HQ	210	\$ 6,700,000	\$ 450,000	\$ 450,000	1/2013	\$ 288,660	\$ 6,369	12/2012
						\$ 315,000	11/2017			
Pactiv	Corsicana	Plastic Product Mfg.	200	\$ 58,000,000	\$ 930,000	\$ 300,000	5/2019	\$ 26,372		9/2012
						\$ 315,000	7/2020			
Dow Chemical	Freeport	Chemical Mfg.	150	\$ 1,700,000,000	\$ 1,000,000	\$ 500,000	11/2012			4/2012
						\$ 500,000	08/2015			
Kohl's Department Stores	Dallas	Mgmt. of Retail Operations	144	\$ 54,900,000	\$ 576,000	\$ 288,000	7/2013	\$ 403,357		6/2013
						\$ 288,000	9/2015			
Flexsteel Pipeline Technologies	Baytown	Steel & Plastic Pipe Mfg.	130	\$ 94,800,000	\$ 650,000	\$ 350,000	11/2011	\$ 2,420		11/2011
						\$ 300,000	12/2012			
Emerson Process Management	Houston	Indust. Automation Equip. Mfg.	126	\$ 9,500,000	\$ 400,000	\$ 400,000	6/2013	\$ 331,615		5/2013
						\$ 320,000	7/2012			
Kuraray Americas	Pasadena	Chemical Mfg.	107	\$ 302,000,000	\$ 965,000	\$ 325,000	7/2015			6/2012
						\$ 320,000	4/2016			
Ascend Performance Materials	Alvin	Chemical Mfg.	100	\$ 1,200,000,000	\$ 350,000	\$ 350,000	3/2014	\$ 42,528	\$ 317,923	2/2013
Ferris Manufacturing	Fort Worth	Medical Equipment Mfg.	80	\$ 5,500,000	\$ 420,000	\$ 250,000	11/2011	\$ 157,770		12/2011
						\$ 170,000	8/2014			
Dow Chemical	Freeport	Chemical Mfg.	96	\$ 846,000,000	\$ 1,500,000	\$ 500,000	8/2013			08/2013
						\$ 1,000,000	7/2019			

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<b>FY2014 - FY2015 TEF PROJECTS &gt;&gt;</b>			<b>10,437</b>	<b>\$ 4,788,691,552</b>	<b>\$ 70,020,000</b>	<b>\$ 64,710,000</b>		<b>\$ 3,704,634</b>	<b>\$ 3,585,559</b>	
USAA*	Plano	Insurance	680	\$ 31,400,000	\$ 1,000,000	\$ 1,000,000	11/2013		\$ 1,031,260	9/2013
athenahealth	Austin	Software	607	\$ 13,000,000	\$ 3,000,000	\$ 1,500,000	2/2014	\$ 550,708	\$ 1,362,894.63	1/2014
ForcePoint LLC (formerly Websense)	Austin	Software	445	\$ 9,900,000	\$ 4,500,000	\$ 1,500,000	8/2017			
Natgasoline	Beaumont	Chemical Mfg.	240	\$ 1,900,000,000	\$ 1,425,000	\$ 4,500,000	12/2016			2/2014
Oracle	Austin	Software	200	\$ 5,395,000	\$ 1,000,000	\$ 725,000	6/2015	\$ 65,358		11/2013
Dropbox	Austin	Software	170	\$ 5,500,000	\$ 500,000	\$ 700,000	2/2017			
Prudential Insurance and HGS	El Paso	Call Center and BPO	300	\$ 6,077,038	\$ -	\$ 1,000,000	6/2016	\$ 234,864	\$ 197,647	2/2014
Maverick Arms	Eagle Pass	Sporting Goods Mfg	50	\$ 3,400,000	\$ 75,000	\$ 500,000	3/2014			4/2014
						\$ 75,000	4/2014		\$ 78,521	6/2014
						\$ 8,000,000	6/2014			
Toyota Motor North America, Inc.	Plano	Automotive HQ Relocation	3,650	\$ 345,000,000	\$ 40,000,000	\$ 8,000,000	8/2017			4/2014
						\$ 16,000,000	8/2018			
						\$ 8,000,000	5/2019			
ACTIVE Network LLC	Dallas	IT Services	1,000	\$ 13,000,000	\$ 2,580,000	\$ 2,580,000	4/2014	\$ 2,290,236	\$ 581,106	7/2014
						\$ 250,000	8/2014			
Schneider Electric USA	El Paso	Electrical Equipment Mfg.	193	\$ 7,000,000	\$ 750,000	\$ 250,000	6/2016			7/2014
						\$ 250,000	11/2017			
Omnitracs LLC	Dallas	IT Services	450	\$ 10,000,000	\$ 3,900,000	\$ 1,950,000	1/2016	\$ 246,638		7/2014
Space Exploration Technologies	Brownsville	Space Vehicle Mfg.	300	\$ 85,098,250	\$ 400,000	\$ 400,000	1/2015	\$ 90,383	\$ 334,130	07/2014
						\$ 1,500,000	5/2016			
Charles Schwab Corporation	Austin	Financial Services	823	\$ 210,852,690	\$ 4,500,000	\$ 3,000,000	4/2019			07/2014
Charles Schwab and Co. Inc.	El Paso	Financial Services- BPO	445	\$ 21,568,574	\$ 1,450,000	\$ 350,000	8/2014	\$ 84,172		7/2014
Cerealto Seguin (fka Siro Group)	Seguin	Food Products Mfg	212	\$ 58,500,000	\$ -	\$ -				11/2014
Corrigan OSB LLC	Polk County	Wood Product Mfg	165	\$ 262,000,000	\$ 1,140,000	\$ 380,000	3/2017	\$ 142,275		2/2015
						\$ 380,000	3/2021			
BASF	Freeport	Chemical Mfg.	163	\$ 1,750,000,000	\$ -	\$ -				3/2015
Kubota Tractor Corporation	Grapevine	Agricultural Machinery Mfg.	344	\$ 51,000,000	\$ 3,800,000	\$ 640,000	9/2018			5/2015
						\$ 1,280,000	5/2019			
<b>FY2016 - FY2017 TEF PROJECTS &gt;&gt;</b>			<b>13,041</b>	<b>\$ 680,768,760</b>	<b>\$ 25,982,170</b>	<b>\$ 14,314,000</b>		<b>\$ 620,899</b>	<b>\$ 227,335</b>	
GRI Towers Texas, Inc. (formerly Gestamp Steel U.S., Inc.)	Amarillo	Wind Tower Mfg.	339	\$ 43,000,000	\$ 1,800,000	\$ 900,000	05/2017	\$ 24,940	\$ 165,411	6/2015
Galderma Laboratories, L.P.	Fort Worth	Pharmaceuticals	342	\$ 22,000,000	\$ -	\$ -				3/2016
Serenova, LLC (LiveOps, Inc.)	Cedar Park	IT Services	155	\$ 5,000,000	\$ -	\$ -				7/2015
SATA U.S.A. Inc.	Brownsville	Industrial Mfg.	300	\$ 114,000,000	\$ 1,800,000	\$ -				5/2016
						\$ 250,000	8/2020			
CGT U.S. Limited	New Braunfels	Plastics Sheet Mfg	275	\$ 81,000,000	\$ 2,000,000	\$ 250,000	3/2021			1/2016
						\$ 250,000	5/2022			
Thomson Reuters	Carrollton	Software Publishers	250	\$ 6,154,889	\$ -	\$ -				4/2016
		Maintenance, Repair & Operating Supplies	178	\$ 3,900,000	\$ 906,910	\$ 305,700	7/2019			
W.W. Grainger, Inc.	San Antonio					\$ 305,700	7/2020			6/2016
						\$ 163,040	11/2021			
McKesson Corporation	Irving	Pharmaceutical Distribution	975	\$ 157,000,000	\$ 9,750,000	\$ 1,950,000	1/2021			3/2016
						\$ 1,300,000	4/2021			
AmeriCredit (dba GM Financial)	San Antonio	Financial Lending	490	\$ 20,000,000	\$ -	\$ -				12/2015
Jamba Juice Company	Frisco	Retail Smoothie Company	126	\$ 2,000,000	\$ -	\$ -				5/2016
Sabre GBLB, Inc.	Westlake	Travel Arrangement and Reservation Software	500	\$ 37,900,000	\$ -	\$ -				9/2016
Charles Schwab & Co., Inc.	Westlake	Financial Services	1,200	\$ 100,000,000	\$ 6,000,000	\$ 6,000,000	7/2020			8/2016
Jacobs Engineering Group Inc.	Dallas	Engineering Services	111	\$ 4,000,000	\$ 1,238,760	\$ 1,015,560	10/2019	\$ 595,959		10/2016
OKI Data Americas, Inc.	Irving	Printers & Peripheral PC Equipment	104	\$ 3,580,000	\$ -	\$ -				10/2016
Hulu, LLC	San Antonio	Media & Technology	214	\$ 13,660,000	\$ 1,284,000	\$ 1,284,000	8/2020			4/2017
Ryder Integrated Logistics, Inc.	Fort Worth	Transportation & Supply Chain	205	\$ 5,266,000	\$ -	\$ -				5/2017
Hudson Products Holdings, Inc.	Outside Rosenberg	Air Cooled Heat Exchangers	150	\$ 6,057,871	\$ 340,000	\$ 340,000	6/2018		\$ 61,924	5/2017
Lone Wolf Real Estate Technologies, Ir	Dallas	Software Publishers	150	\$ 3,450,000	\$ 862,500	\$ -				4/2017
NTT Data, Inc.	Plano	Data Processing Services	6,377	\$ 28,800,000	\$ -	\$ -				6/2017
Merck & Co., Inc.	Austin	Pharmaceuticals	600	\$ 24,000,000	\$ -	\$ -				7/2017

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Award Offer**	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
						Amount	Date			
<b>FY2018 - FY2019 TEF PROJECTS &gt;&gt;</b>			<b>11,257</b>	<b>\$ 4,332,720,242</b>	<b>\$ 54,192,730</b>	<b>\$ 7,584,225</b>		<b>\$ 176,132</b>	<b>\$ -</b>	
Pei Wei Asian Diner, LLC	Irving	Limited Services Restaurant	100	\$ 1,500,000	\$ 500,000	\$ 150,000	6/2019	\$ 16,430		8/2017
Louis Vuitton U.S. Manufacturing, Inc.	Johnson County	Leather Goods Manufacturing	204	\$ 29,807,000	\$ 851,700	\$ 133,600	10/2020			10/2017
						\$ 204,575	3/2021			
Ernst & Young U.S. LLP	San Antonio	Professional Services	600	\$ 10,500,000	\$ 2,625,000	\$ 546,875	8/2021			11/2017
						\$ 546,875	1/2022			
Cognizant Technology Solutions	Irving	IT, Consulting and Business Process	1,090	\$ 8,452,000	\$ 2,105,880	\$ 152,628	6/2019			11/2017
						\$ 233,772	7/2020			
Golden State Foods Corp.	Burleson	Liquids (Sauces, Dressings, etc.)	150	\$ 19,600,000	\$ 900,000	\$ 630,000	8/2020			12/2017
Gartner, Inc.	Irving	IT Research and Advisory	800	\$ 12,400,000	\$ 3,900,000	\$ 2,193,750	10/2020			12/2017
Smith & Nephew, Inc.	Fort Worth	Advanced Medical Tech	100	\$ 29,100,000	\$ -					3/2018
The CORE Group, Ltd. d/b/a CORE West, Inc.	Frisco	Construction	97	\$ 4,000,000	\$ 970,000	\$ 320,000	8/2021			6/2018
Sterling Site Access Solutions, LLC (formerly Sterling Lumber Company, LLC)	Lufkin	Lumber Product Manufacturing	150	\$ 30,000,000	\$ 825,000	\$ 275,000	8/2020	\$ 19,660		9/2018
The Professional Golfers' Association of America	Frisco	Trade Association	150	\$ 30,000,000	\$ 1,500,000					12/2018
JSW Steel (USA) Inc.	Baytown	Steel Manufacturing	500	\$ 250,000,000	\$ -					3/2018
Apple Inc.	Williamson County	PC Manufacturing	4,000	\$ 400,000,000	\$ 25,000,000					12/2018
Vistaprint Manufacturing Texas LLC	Dallas	Printing Services	144	\$ 84,420,000	\$ -					
Infosys Limited	Richardson	IT Consulting & Services	500	\$ 12,300,000	\$ 3,075,000	\$ 467,400	10/2020	\$ 99,940		11/2018
Allstate Insurance Company	Irving	Insurance	1,300	\$ 11,000,000	\$ 2,600,000	\$ 300,000	10/2020	\$ 40,102		4/2019
American SpiralWeld Pipe Company LL	Paris	Steel Pipe Manufacturing	60	\$ 91,906,929	\$ 402,000					12/2018
Texas Instruments Incorporated	Richardson	Semiconductor Manufacturing	488	\$ 3,153,000,000	\$ 5,124,000					4/2019
						\$ 561,150	8/2020			
Pentagon Federal Credit Union	San Antonio	Credit Union	571	\$ 48,084,313	\$ 2,523,850	\$ 868,600	4/2021			1/2019
East Penn Manufacturing Co.	Temple	Lead Acid Battery Manufacturing	253	\$ 106,650,000	\$ 1,290,300					11/2018
<b>FY2020 - FY2021 TEF PROJECTS &gt;&gt;</b>			<b>7,364</b>	<b>\$ 2,898,697,841</b>	<b>\$ 27,937,184</b>	<b>\$ 3,825,060</b>		<b>\$ -</b>	<b>\$ -</b>	
Uber Technologies, Inc.	Dallas	Software Development	3,000	\$ 75,100,000	\$ -					8/2019
Ericsson, Inc.	Lewisville	Telecom Equipment Mfg.	410	\$ 134,000,000	\$ 3,592,400	\$ 1,080,000	6/2021			9/2019
						\$ 16,000	8/2021			
Steel Dynamics Southwest, LLC	Sinton	Steel Manufacturing	592	\$ 1,805,000,000	\$ 5,995,000	\$ 1,940,000	8/2021			7/2019
Waterlogic USA, Inc.	Grapevine	Water Filtration Equipment Manuf.	164	\$ 1,678,000	\$ 524,400	\$ 179,600	4/2021			12/2019
Access Dental Lab TX, LLC	Kyle	Dental Aligner Manufacturing	442	\$ 36,800,000	\$ -					10/2019
Microsoft Corporation	Irving	Computer Software Publishing	575	\$ 31,400,000	\$ 4,874,850	\$ 593,460	1/2022			10/2019
Navistar, Inc.	San Antonio	Heavy Duty Truck Manufacturing	437	\$ 235,000,000	\$ 2,272,400					9/2019
Freshpet, Inc.	Ennis	Pet Food Manufacturing	427	\$ 264,500,000	\$ 2,138,000	\$ 16,000	7/2021			2/2020
CSP of Texas, LLC	Seguin	Plastics Product Manufacturing	190	\$ 58,025,000	\$ 783,750					9/2019
Ariat International, Inc.	Fort Worth	Equestrian Footwear & Apparel	75	\$ 40,000,000	\$ 750,000					9/2020

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Award Offer**	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
						Amount	Date			
Wesco Aircraft Hardware Corp.	Fort Worth	Aerospace Mfg	239	\$ 7,040,000	\$ 1,826,400					9/2020
QTC Management, Inc	San Antonio	Data Center	254	\$ 3,262,000	\$ 849,000					6/2021
Digital Realty Trust, L.P.	Dallas	Real Estate/Data Centers	200	\$ 126,717,841	\$ 2,046,000					6/2021
Wagners CFT, LLC	Cresson	Composite Fibers Manufacturer	304	\$ 40,175,000	\$ 1,799,984					6/2021
Optimus Steel, LLC	Vidor	Rebar and Coild Handling Manufact	55	\$ 40,000,000	\$ 485,000					7/2021
<b>FY2022 - FY2023 TEF PROJECTS &gt;&gt;</b>			<b>3,057</b>	<b>\$ 1,650,497,535</b>	<b>\$ 18,894,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Corrigan OSB LLC	Corrigan	Lumber	50	\$ 211,033,200	\$ 278,000					8/2021
Great Lakes Cheese Co., Inc	Abilene	Cheese Packaging/Distribution	510	\$ 184,500,000	\$ 3,051,000					4/2021
Leprino Foods	Lubbock	Dairy Processing	600	\$ 869,987,791	\$ 4,200,000					10/2021
Cacique LLC	Amarillo	Dairy Product Manufacturing	187	\$ 88,000,000	\$ 1,132,000					6/2021
CBRE, Inc	Dallas	Commercial Real Estate	460	\$ 29,600,000	\$ 3,450,000					11/2021
CBRE, Inc	Richardson	Commercial Real Estate	550	\$ 13,000,000	\$ 3,300,000					11/2021
MD7, LLC	Allen	Telecommunications Consulting	218	\$ 6,839,000	\$ 773,000					8/2021
Knauf Insulation	McGregor	Fiberglass Manufacturer	151	\$ 210,150,000	\$ 819,175					9/2021
D6, Inc.	Sulphur Springs	Manufacturing	231	\$ 27,000,000	\$ 1,438,200					10/2021
Killdeer Mountain Manufacturing	Kerrville	Manufacturing	100	\$ 10,387,544	\$ 453,000					8/2020
<b>TOTAL TEF PROJECTS ALLOCATED &gt;&gt;</b>			<b>108,440</b>	<b>\$ 36,004,061,346</b>	<b>\$ 667,485,155</b>	<b>\$ -</b>	<b>\$ 33,821,197</b>	<b>\$ 50,320,276</b>		
<b>Total Funds Disbursed</b>						<b>\$ 547,041,981</b>				
<b>Total Disbursed Funds Returned</b>							<b>\$ 84,141,473</b>			
<b>Total Economic Impact</b>										
<b>Amount Allocated to Special Events Funds</b>						<b>\$ 10,000,000</b>				
<b>Amount Transferred from Emerging Technology Fund</b>						<b>\$ 44,860,368</b>				
<b>AVAILABLE TEF BALANCE FOR FISCAL YEARS 2022 - 2023 &gt;&gt;</b>						<b>\$ 202,510,818</b>				

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

<sup>1</sup> Project has reached completion of TEF contract

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

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