

Company	Location	Industry	Direct Jobs	Capital Investment*	Current TEF Award	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
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FY2004 - FY2005 TEF PROJECTS >>										
Texas A&M Univ. System and Lescon Pharmaceuticals	College Station & Houston	Biotechnology	5,000	\$ 45,700,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	08/2005	\$ 16,905	07/2005
JPMorganChase (former Washington Mutual)	San Antonio	Financial Services	4,200	\$ 50,000,000	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	05/2007		05/2005
Samatch ¹	Austin	Semiconductor Consortium	4000*	\$ 190,000,000	\$ 40,000,000	\$ 5,000,000	\$ 5,000,000	04/2004		
						\$ 9,000,000	\$ 9,000,000	06/2004		03/2004
						\$ 3,000,000	\$ 3,000,000	08/2004		
						\$ 1,000,000	\$ 1,000,000	10/2004		
						\$ 10,000,000	\$ 10,000,000	01/2005		
						\$ 10,000,000	\$ 10,000,000	03/2006	\$ 8,450,351	12/2004
Bank of America (former Countrywide Financial)	Richardson	Financial Services	3,876	\$ 200,000,000	\$ 20,000,000	\$ 35,000,000	\$ 35,000,000	04/2004	\$ 10,133,000	\$ 19,569,861
Trumpf Aerospace Structures (former Voxel)	Dallas	Aerospace Manufacturing	3,000	\$ 598,000,000	\$ 35,000,000	\$ 15,000,000	\$ 15,000,000	09/2005		02/2004
UT Health Science Center/ MD Anderson	Houston	Biomedical	2,252	\$ 55,000,000	\$ 25,000,000	\$ 10,000,000	\$ 10,000,000	05/2007		05/2004
Tyson Foods	Sherman	Food Processing	1,500	\$ 97,150,000	\$ 7,000,000	\$ 3,500,000	\$ 3,500,000	05/2005	\$ 728,454	01/2005
						\$ 1,600,000	\$ 1,600,000	03/2004		
						\$ 400,000	\$ 400,000	12/2005		
						\$ 1,500,000	\$ 1,500,000	7/2006		
						\$ 21,500,000	\$ 21,500,000	05/2004		
						\$ 3,500,000	\$ 3,500,000	03/2005		
						\$ 12,500,000	\$ 12,500,000	06/2006		06/2003
						\$ 12,500,000	\$ 12,500,000	07/2007		
						\$ 5,000,000	\$ 5,000,000	05/2005		
						\$ 3,500,000	\$ 3,500,000	08/2005		07/2004
Home Depot Inc. ¹	Austin & New Braunfels	IT & Distribution	843	\$ 809,170,000	\$ 8,500,000	\$ 5,000,000	\$ 5,000,000	12/2004		04/2004
CITGO Petroleum ¹	Houston & Corpus Christi	HQ & Refinery	820	\$ 828,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	11/2004	\$ 177,288	05/2004
CableTV ¹	Buda & Fort Worth	Destination Retail	241	\$ 120,000,000	\$ 400,000	\$ 400,000	\$ 400,000	11/2004		12/2003
Maxim Integrated Products ¹	San Antonio	Semiconductors	500	\$ 90,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	01/2006		05/2005
Ruz Foods ¹	Denison	Food Processing	423	\$ 48,890,413	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	06/2005		10/2004
Huntman Corp.	Woodlands	Chemicals	285	\$ 226,725,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	08/2005	\$ 220,626	08/2004
JTEKT Automotive (former Kioxi)	Elms	Automotive Parts	200	\$ 30,000,000	\$ 333,000	\$ 333,000	\$ 333,000	03/2005		11/2005
Raytheon ¹	McKinney	Aerospace & Defense	200	\$ 21,700,000	\$ 1,000,000	\$ 500,000	\$ 500,000	10/2005		03/2006
						\$ 250,000	\$ 250,000	06/2005		01/2005
						\$ 500,000	\$ 500,000	08/2006		
Ineos USA ¹	League City	Petrochemicals	150	\$ 5,720,000	\$ 750,000	\$ 300,000	\$ 300,000	05/2005	\$ 147,778	\$ 99,247
Lee Container	Nacogdoches	Manufacturing	105	\$ 5,636,000	\$ 300,000	\$ 250,000	\$ 250,000	07/2005		10/2004
Suponor Essex Communication	Brownwood	Telecom Equipment Mfg.	50	\$ 7,600,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	03/2004		08/2004
Baylor College of Medicine ¹	Houston	Genetics		\$ 51,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	06/2004		
						\$ 6,000,000	\$ 6,000,000	04/2005		
						\$ 500,000	\$ 500,000	05/2005	\$ 281,142	09/2004
						\$ 3,281,000	\$ 3,281,000	05/2005		
* Indirect Jobs										
FY2006 - FY2007 TEF PROJECTS >>										
			12,248	\$ 6,755,838,000	\$ 60,250,000	\$ 60,250,000	\$ 60,250,000	08/2007	\$ 5,054,851	\$ 11,609,737
						\$ 5,000,000	\$ 5,000,000	03/2012		08/2007
						\$ 3,500,000	\$ 3,500,000	03/2014	\$ 949,560	
						\$ 5,500,000	\$ 5,500,000	12/2005		
						\$ 3,500,000	\$ 3,500,000	04/2009	\$ 2,363,363	\$ 1,831,856
						\$ 4,500,000	\$ 4,500,000	03/2007	\$ 484,068	\$ 4,000,000
						\$ 4,000,000	\$ 4,000,000	07/2008		
						\$ 500,000	\$ 500,000	04/2006	\$ 81,891	
						\$ 1,181,907	\$ 1,181,907	03/2007	\$ 565,840	
						\$ 1,818,063	\$ 1,818,063	02/2008		
						\$ 2,000,000	\$ 2,000,000		\$ 2,107,149	
						\$ 8,000,000	\$ 8,000,000	05/2006		04/2006
						\$ 2,800,000	\$ 2,800,000	10/2007		

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T-Mobile ¹	Frisco	Wireless Communications	855	\$ 20,700,000	\$ 2,150,000	\$ 1,500,000	03/2006			11/2005
Lockheed Martin ¹	Houston	Aerospace Mfg	550	\$ 58,000,000	\$ 4,000,000	\$ 650,000	09/2007	\$ 354,456	\$ 416,069	09/2006
Torchmark	McKinney	Insurance	500	\$ 26,600,000	\$ 2,000,000	\$ 1,500,000	04/2006			03/2006
Hewlett-Packard ¹	Austin / Houston	Data Center			\$ 3,000,000	\$ 500,000	03/2008			
Motive	Port Arthur	Oil & Gas Refining	300	\$ 3,500,000,000	\$ 2,000,000	\$ 3,000,000	06/2006		\$ 3,210,847	
Newly Weds Foods	Mount Pleasant	Food Products	115	\$ 27,000,000	\$ 450,000	\$ 700,000	09/2010			04/2006
Trace Engines ¹	Midland	Aerospace Mfg.	24	\$ 9,658,000	\$ 250,000	\$ 250,000	03/2006			
Alloy Polymers ¹	Houston County	Plastics Compounding	52	\$ 15,600,000	\$ 100,000	\$ 200,000	12/2008	\$ 245,641	\$ 43,816	10/2006
FY2008 - FY2009 TEF PROJECTS >>			6,766	\$ 776,169,839	\$ 32,389,196	\$ 32,389,196		\$ 6,474,843	\$ 1,564,573	
Caterpillar	Seguin	Engine/Machinery Mfg	1,714	\$ 176,800,000	\$ 8,500,000	\$ 2,250,000	09/2009			
						\$ 4,250,000	12/2014	\$ 714,766		12/2008
						\$ 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	\$ 2,388,512		05/2009
						\$ 2,500,000	8/2012			
Santana Textiles ¹	Edinburg	Textile Mfg	800	\$ 171,000,000	\$ 800,000	\$ 800,000	08/2008		\$ 903,948	07/2008
Albari Engineered Composites ¹	Boerne	Aerospace Mfg	55	\$ 41,635,000	\$ 300,000	\$ 300,000	03/2008	\$ 29,716	\$ 200,841	01/2008
Rockwell Collins ¹	Richardson	Aerospace Mfg	105	\$ 6,782,500	\$ 839,196	\$ 839,196	12/2007	\$ 457,066	\$ 159,893	01/2008
KLN Steel Products ¹	San Antonio	Furniture Mfg	196	\$ 25,000,000	\$ 450,000	\$ 450,000	08/2008	\$ 47,744		06/2008
Henschel Energy (formerly Mettler) ¹	San Angelo	Wind Tower Mfg	93	\$ 40,000,000	\$ 500,000	\$ 500,000	10/2008	\$ 447,655	\$ 26,187	09/2008
McLane Advanced Technologies ¹	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 ¹	Arlington	Athletic Association	198	\$ 13,000,000	\$ 305,000	\$ 305,000	06/2009	\$ 188,552		03/2008
Gilite	San Marcos	Biological Products	90	\$ 76,823,300	\$ 250,000	\$ 250,000	11/2009	\$ 107,234		07/2009
HeliCoil Corp. ¹	Austin	Solar Panel Mfg	51	\$ 42,900,000	\$ 500,000	\$ 500,000	01/2009	\$ 294,512	\$ 60,253	04/2008
Gulfstream ¹	Dallas	Aerospace Mfg			\$ 375,000	\$ 375,000	04/2008	\$ 379,949		
Authentix ¹	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			
FY2010 - FY2011 TEF PROJECTS >>			7,423	\$ 723,491,164	\$ 34,629,000	\$ 34,629,000		\$ 3,923,664	\$ 6,344,108	
eBay	Austin	E-Commerce	1,350	\$ 5,150,000	\$ 1,400,000	\$ 1,400,000	04/2011	\$ 190,044		04/2011
						\$ 1,300,000	05/2011			
GE Transportation	Fort Worth	Locomotive Mfg	330	\$ 96,000,000	\$ 2,100,000	\$ 300,000	7/2014	\$ 82,231		05/2011
						\$ 250,000	06/2015			
						\$ 250,000	04/2016			
						\$ 1,000,000	1/2011			
ZAH Group (dba Klein Tools)	Mansfield	Hand Tool Mfg.	585	\$ 101,000,000	\$ 2,800,000	\$ 900,000	5/2016	\$ 173,345		12/2010
						\$ 900,000	8/2020			
Nationwide Mutual Insurance ¹	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. ¹	Austin	Solar Panels			\$ 1,000,000	\$ 1,000,000	12/2010	\$ 1,035,698		11/2010
VOE ¹	Richardson	Computer Systems/IT	130	\$ 40,000,000	\$ 1,000,000	\$ 1,000,000	03/2011	\$ 436,926	\$ 208,558	03/2011
G-Con	Byron	Pharmaceutical Mfg.	408	\$ 86,000,000	\$ 3,000,000	\$ 3,000,000	05/2010	\$ 146,064	\$ 2,000,000	05/2010
Lorimer (Natura World) ¹	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	\$ 1,950,000	02/2011	\$ 381,780		11/2010
						\$ 1,950,000	01/2014			
						\$ 300,000	11/2010			
Nationstar Mortgage ¹	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			

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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	08/2010			
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	\$ 590,000	03/2010	\$ 146,680	\$ 173,635	02/2010
						\$ 550,000	10/2014			
Facebook	Austin	Social Media	200	\$ 3,150,000	\$ 1,400,000	\$ 500,000	06/2010			02/2010
						\$ 500,000	04/2012			
						\$ 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			
Filo-Lay	Plano	Information Technology for Food Mfg.	125	\$ 4,500,000	\$ 1,125,000	\$ 375,000	12/2010			06/2010
						\$ 125,000	03/2011	\$ 8,076	\$ 108,591	03/2011
Idex Corp.¹	Cuero	Retail Fixture Mfg.	28	\$ 5,100,000	\$ 125,000	\$ 150,000	12/2010			
						\$ 125,000	7/2014	\$ 32,346		12/2010
CK Technologies	Brownsville	Truck Component Mfg.	121	\$ 18,200,000	\$ 425,000	\$ 150,000	06/2015			
						\$ 450,000	01/2011			
						\$ 550,000	05/2013	\$ 26,416		10/2010
Consolidated Electrical Distributors (CED)	Irving	Electrical Components Wholesale	120	\$ 3,300,000	\$ 1,200,000	\$ 200,000	04/2016			
						\$ 175,000	10/2010	\$ 15,180	\$ 169,271	10/2010
Green Star Products²	Boerne	Light Fixture Mfg.			\$ 175,000	\$ 175,000	10/2010			10/2010
Call Materials	Waco	Plastics Recycling	111	\$ 5,900,000	\$ 200,000	\$ 200,000	04/2011	\$ 22,850		04/2011
						\$ 700,000	03/2011	\$ 514,212	\$ 15,159	03/2011
Golden Living (GOLNSC)	Plano	Health Care Facilities	100	\$ 8,400,000	\$ 1,400,000	\$ 700,000	03/2013			
Tapco International³	Baytown	Refinery Components Mfg.	100	\$ 26,000,000	\$ 325,000	\$ 325,000	10/2010		\$ 208,350	08/2010
Cardiovascular Systems (CSI)	Pearland	Medical Technology	100	\$ 25,500,000	\$ 400,000	\$ 400,000	06/2010	\$ 287,356	\$ 20,351	10/2009
Zarets Aluminum Systems²	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			
FY2012 - FY2013 TEF PROJECTS >>			11,802	\$ 7,095,995,000	\$ 55,526,500	\$ 55,526,500		\$ 3,072,020	\$ 761,998	
						\$ 5,250,000	9/2012			
Apple	Austin	Computer Hardware/Software	3,635	\$ 304,000,000	\$ 21,000,000	\$ 5,250,000	12/2015			3/2012
						\$ 5,250,000	7/2017			
						\$ 5,250,000	11/2024			
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			
Vaa	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	7/2016			
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
TEKsystems Global Services¹	Irving	IT Outsourcing Services	500	\$ 4,865,000	\$ 400,000	\$ 480,000	5/2017	\$ 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			10/2011
						\$ 600,000	5/2013	\$ 767,880		
						\$ 600,000	6/2022			
Vileaso 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
Celene 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

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HID Global	Austin	Electronic ID Systems Mfg.	239	\$ 35,250,000	\$ 1,900,000	\$ 500,000	3/20/13			9/2012
						\$ 450,000	8/2015			
						\$ 450,000	3/20/17			
						\$ 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
Pactiv	Coriscana	Plastic Product Mfg.	200	\$ 58,000,000	\$ 930,000	\$ 315,000	11/2017			9/2012
						\$ 300,000	5/2019			
						\$ 315,000	7/2020			
Dow Chemical	Freeport	Chemical Mfg.	150	\$ 1,700,000,000	\$ 1,000,000	\$ 500,000	11/2012	\$ 105,070		4/2012
						\$ 500,000	08/2016			
Kahls Department Stores	Dallas	Mgmt. of Retail Operations	144	\$ 54,900,000	\$ 576,000	\$ 288,000	7/2013	\$ 298,287		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
Kuraray Americas	Pasadena	Chemical Mfg.	107	\$ 302,000,000	\$ 965,000	\$ 320,000	7/2012			6/2012
						\$ 325,000	7/2015			
						\$ 320,000	4/2016			
Ascand Performance Materials	Alvin	Chemical Mfg.	100	\$ 1,200,000,000	\$ 350,000	\$ 350,000	3/2014	\$ 42,528	\$ 317,923	2/2013
Feris Manufacturing	Fort Worth	Medical Equipment Mfg.	80	\$ 5,500,000	\$ 420,000	\$ 290,000	11/2011	\$ 183,822		12/2011
						\$ 170,000	8/2014			
Dow Chemical	Freeport	Chemical Mfg.	96	\$ 846,000,000	\$ 1,500,000	\$ 500,000	8/2013	\$ 15,035		08/2013
						\$ 1,000,000	7/2019			
FY2014 - FY2015 TEF PROJECTS >>			10,437	\$ 4,788,891,562	\$ 69,670,000	\$ 67,728,000		\$ 4,823,917	\$ 3,585,559	
USA1	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	\$ 560,708	\$ 1,362,894.63	1/2014
						\$ 1,500,000	8/2017			
ForcePoint, LLC (formerly Websense)	Austin	Software	445	\$ 9,900,000	\$ 4,500,000	\$ 4,500,000	12/2016	\$ 210,924		2/2014
Natgasoline	Baumont	Chemical Mfg.	240	\$ 1,900,000,000	\$ 1,425,000	\$ 725,000	6/2015	\$ 65,358		11/2013
						\$ 700,000	2/2017			
Oraca	Austin	Software	200	\$ 5,395,000	\$ 1,000,000	\$ 1,000,000	6/2016			11/2013
Dropbox	Austin	Software	170	\$ 5,500,000	\$ 500,000	\$ 500,000	3/2014	\$ 234,864	\$ 197,647	2/2014
Prudential Insurance and HGS	El Paso	Call Center and BPO	300	\$ 6,077.038	\$ -	\$ -				4/2014
Maverick Arms	Eagle Pass	Sporting Goods Mfg.	50	\$ 3,400,000	\$ 75,000	\$ 75,000	4/2014	\$ 78,521		6/2014
						\$ 8,000,000	6/2014			
						\$ 8,000,000	8/2017			
						\$ 16,000,000	8/2018			
						\$ 8,000,000	5/2019			
Toyota Motor North America, Inc.	Plano	Automotive HQ Relocation	3,650	\$ 345,000,000	\$ 40,000,000	\$ 40,000,000				4/2014
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	\$ 1,136,408		7/2014
Space Exploration Technologies	Brownsville	Space Vehicle Mfg.	300	\$ 85,599,250	\$ 400,000	\$ 400,000	1/2015	\$ 90,383	\$ 334,130	07/2014
Charles Schwab Corporation	Austin	Financial Services	823	\$ 210,852,890	\$ 4,500,000	\$ 1,500,000	5/2016			07/2014
						\$ 3,000,000	4/2019			
Charles Schwab and Co., Inc.	El Paso	Financial Services- BPO	445	\$ 21,568,574	\$ 1,100,000	\$ 350,000	8/2014	\$ 102,761		7/2014
						\$ 750,000	8/2022			
Cereato Segun (Ika Siro Group)	Seguin	Food Products Mfg.	212	\$ 58,500,000	\$ -	\$ -				11/2014
Corigan OSB, LLC	Polk County	Wood Product Mfg.	165	\$ 282,000,000	\$ 1,140,000	\$ 380,000	3/2017	\$ 142,275		2/2015
						\$ 380,000	3/2021			
						\$ 380,000	6/2022			
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	\$ 1,280,000	5/2019			5/2015
						\$ 1,280,000	8/2022			
						\$ 600,000	12/2025			
FY2016 - FY2017 TEF PROJECTS >>			13,041	\$ 690,768,769	\$ 17,414,000	\$ 16,914,000		\$ 640,492	\$ 368,721	
GRI Towers Texas, Inc. (formerly Gastano Steel U.S., Inc.)	Amarillo	Wind Tower Mfg.	339	\$ 43,000,000	\$ 900,000	\$ 900,000	05/2017	\$ 24,940	\$ 165,411	6/2015
Galdemina Laboratorios, 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	\$ -	\$ -				5/2016
						\$ 250,000	8/2020			
CGT U.S. Limited	New Braunfels	Plastics Sheet Mfg.	275	\$ 81,000,000	\$ 1,250,000	\$ 250,000	3/2021			1/2016
						\$ 250,000	5/2022			
Thomson Reuters	Carrollton	Software Publishers	250	\$ 6,154,889	\$ -	\$ -				4/2016

Company	Location	Industry	Direct Jobs	Capital Investment	Current TEF Award	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced	
						Amount	Date				
W.W. Grainger, Inc.	San Antonio	Maintenance, Repair & Operating Supplies	178	\$ 3,900,000	\$ 774,440	\$ 305,700	7/20/19	\$	19,593	6/2016	
						\$ 305,700	7/20/20				
						\$ 163,940	11/20/21				
						\$ 1,950,000	1/20/21				
McKesson Corporation	Irving	Pharmaceutical Distribution	975	\$ 157,000,000	\$ 5,850,000	\$ 1,300,000	4/20/21			3/2016	
						\$ 1,300,000	6/20/22				
						\$ 1,300,000	5/20/23				
AmerCredit (dba GM Financial)	San Antonio	Financial Lending	490	\$ 20,000,000	\$ -					12/2015	
Jamba Juice Company	Frisco	Retail Smoothie Company	126	\$ 2,000,000						9/2016	
Sabre Global, Inc.	Westlake	Travel Arrangement and Reservation Software	500	\$ 37,900,000	\$ -					9/2016	
Charles Schwab & Co., Inc.	Westlake	Financial Services	1,200	\$ 105,500,000	\$ 6,000,000	\$ 6,000,000	7/20/20			8/2016	
Jacobs Engineering Group, Inc.	Dallas	Engineering Services	111	\$ 4,000,000	\$ 1,015,560	\$ 1,015,560	10/20/19	\$	595,959	10/2016	
OKI Data America, 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	8/20/20			4/2017	
Ryder Integrated Logistics, Inc.	Fort Worth	Transportation & Supply Chain	205	\$ 5,286,000	\$ -					5/2017	
Hudson Products Holdings, Inc.	Outdale Rosenberg	Air Cooled Heat Exchangers	150	\$ 6,057,871	\$ 340,000	\$ 340,000	6/20/18		\$ 61,924	5/2017	
Lone Wolf Real Estate Technologies, Inc.	Dallas	Software Publishers	150	\$ 3,450,000	\$ -					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	
FY2018 - FY2019 TEF PROJECTS >>			10,917	\$ 4,332,720,242	\$ 49,093,360	\$ 36,275,068		\$	\$ 431,557	\$ 44,890	
Pei Wei Asian Diner, LLC	Irving	Limited Services Restaurant	100	\$ 1,500,000	\$ 150,000	\$ 150,000	6/20/19	\$	50,933	8/2017	
						\$ 133,600	10/20/20				
Louis Vuitton U.S. Manufacturing, Inc.	Johnson County	Leather Goods Manufacturing	204	\$ 29,807,000	\$ 851,700	\$ 204,575	3/20/21			10/2017	
						\$ 513,525	6/20/22				
						\$ 546,875	8/20/21				
Ernst & Young U.S. LLP	San Antonio	Professional Services	600	\$ 10,500,000	\$ 2,625,000	\$ 546,875	1/20/22			11/2017	
						\$ 1,531,250	7/20/22				
						\$ 152,628	6/20/19				
Cognizant Technology Solutions	Irving	IT, Consulting and Business Process	750	\$ 8,452,000	\$ 782,460	\$ 233,772	7/20/20			11/2017	
						\$ 144,900	8/20/22				
						\$ 251,160	7/20/23				
						\$ 630,000	8/20/20				
Golden State Foods Corp.	Burleson	Liquids (Sauces, Dressings, etc.)	150	\$ 19,600,000	\$ 750,000	\$ 60,000	8/20/22			12/2017	
						\$ 60,000	4/20/23				
Garther, Inc.	Irving	IT Research and Advisory	800	\$ 12,400,000	\$ 3,900,000	\$ 2,193,750	10/20/20			12/2017	
						\$ 1,706,250	7/20/22				
Smith & Nephew, Inc.	Fort Worth	Advanced Medical Tech	100	\$ 29,100,000	\$ -					3/2018	
The CORE Group, Ltd. db/a CORE West, Inc.	Frisco	Construction	97	\$ 4,000,000	\$ 470,000	\$ 320,000	8/20/21			6/2018	
						\$ 150,000	6/20/22				
Sterling Site Access Solutions, LLC (Formerly Sterling Lumber General, LLC)	Lufkin	Lumber Product Manufacturing	150	\$ 30,000,000	\$ 275,000	\$ 275,000	8/20/20	\$	68,810	\$ 44,890	9/2018
The Professional Golfers' Association of America	Frisco	Trade Association	150	\$ 30,000,000	\$ 1,500,000	\$ 1,340,000	8/20/23			12/2018	
JSH Steel (USA), Inc.	Baytown	Steel Manufacturing	500	\$ 250,000,000	\$ -	\$ 160,000	6/20/24			3/2018	
Apple, Inc.	Williamson County	PC Manufacturing	4,000	\$ 400,000,000	\$ 25,000,000	\$ 10,000,000	3/20/24			12/2018	
Vastaprint Manufacturing Texas, LLC	Dallas	Printing Services	144	\$ 84,420,000	\$ -	\$ 4,375,000	9/20/24				
						\$ 467,400	10/20/20				
						\$ 615,000	7/20/22				
Inbays Limited	Richardson	IT Consulting & Services	500	\$ 12,300,000	\$ 2,927,400	\$ 615,000	5/20/23	\$	99,940	11/2018	
						\$ 615,000	9/20/24				
						\$ 615,000	6/20/25				
Alstate Insurance Company	Irving	Insurance	1,300	\$ 11,000,000	\$ 550,000	\$ 300,000	10/20/20	\$	211,874	4/2019	
						\$ 250,000	7/20/22				
American SpiralWeld Pipe Company, LLC	Paris	Steel Pipe Manufacturing	60	\$ 91,906,529	\$ 402,000	\$ 402,000	8/20/22			12/2018	
						\$ 525,000	9/20/22				
Texas Instruments Incorporated	Richardson	Semiconductor Manufacturing	488	\$ 3,153,000,000	\$ 5,124,000	\$ 1,060,000	5/20/23			4/2019	
						\$ 1,575,000	11/20/24				
Pentagon Federal Credit Union	San Antonio	Credit Union	571	\$ 48,084,313	\$ 2,495,500	\$ 561,150	8/20/20			10/2019	
						\$ 868,600	4/20/21				
						\$ 1,065,750	7/20/22				
						\$ 127,500	9/20/22				
East Penn Manufacturing Co.	Temple	Lead Acid Battery Manufacturing	253	\$ 106,650,000	\$ 1,290,300	\$ 474,300	4/20/23			11/2018	
						\$ 469,200	8/20/24				
						\$ 163,200	06/20/25				
FY2020 - FY2021 TEF PROJECTS >>			7,382	\$ 2,899,237,841	\$ 22,921,050	\$ 21,315,450		\$	1,173,836	\$ 1,153,104	
Uber Technologies, Inc.	Dallas	Software Development	3,000	\$ 75,100,000	\$ -	\$ 1,080,000	6/20/21			8/2019	
						\$ 907,200	10/20/22	\$	661,932	\$ 1,153,104	
Ericsson, Inc.	Leweville	Telecom Equipment Mfg.	410	\$ 134,000,000	\$ 2,851,200	\$ 864,000	4/20/23				
						\$ 15,000	8/20/21				
						\$ 1,940,000	8/20/21			7/2019	
						\$ 3,320,000	7/20/22				
						\$ 660,000	8/20/23				
Waterlogic USA, Inc.	Grapevine	Water Filtration Equipment Manuf.	164	\$ 1,678,000	\$ 384,200	\$ 179,600	4/20/21	\$	9,162	12/2019	
						\$ 204,600	7/20/22				
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	1/20/22	\$	487,865	10/2019	
						\$ 4,281,390	7/20/22				
						\$ 759,200	10/20/22				
Nawitar, Inc.	San Antonio	Heavy Duty Truck Manufacturing	437	\$ 235,000,000	\$ 1,981,200	\$ 759,200	8/20/23			9/2019	
						\$ 462,800	9/20/24				

Company	Location	Industry	Direct Jobs	Capital Investment*	Current TEF Award	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced	
						Amount	Date				
Freshpet, Inc.	Ennis	Pet Food Manufacturing	427	\$ 264,500,000	\$ 2,136,000	\$ 16,000 7/2021 \$ 25,000 8/2022 \$ 570,000 9/2022 \$ 520,000 6/2024 \$ 1,055,000 6/2025				2/2020	
CSP of Texas, LLC (Tejin)	Seguin	Plastics Product Manufacturing	190	\$ 58,025,000	\$ 783,750	\$ 90,750 9/2022 \$ 693,000 6/2023	\$ 14,877			9/2019	
Aral International, Inc.	Fort Worth	Equestrian Footwear & Apparel	75	\$ 40,000,000	\$ 750,000	\$ 360,000 7/2023 \$ 400,000 6/2024				9/2020	
Wesco Aircraft Hardware Corp.	Fort Worth	Aerospace Mfg	239	\$ 7,040,000	\$ 425,600	\$ 168,250 9/2022 \$ 398,750 7/2023				9/2020	
QTC Management, Inc.	San Antonio	Data Center	252	\$ 3,282,000	\$ 558,250	\$ 81,250 9/2024 \$ 840,000 12/2023				6/2021	
Digital Realty Trust, L.P.	Dallas	Real Estate/Data Centers	200	\$ 126,717,841	\$ 2,000,000	\$ 229,000 9/2024				6/2021	
Waners CFT, LLC	Cresson	Composite Fibers Manufacturer	304	\$ 40,715,000	\$ -					6/2021	
Optimus Steel, LLC	Vidor	Rebar and Cold Handling Manufacturer	55	\$ 40,000,000	\$ 240,000					7/2021	
FY2022 - FY2023 TEF PROJECTS >>			9,495	\$ 20,164,776,678	\$ 80,382,814	\$ 21,630,658	\$ 2,463	\$ -			
Corncan OSB, LLC	Corncan	Lumber	50	\$ 211,933,200	\$ 278,000	\$ 275,000 11/2024				8/2021	
Great Lakes Cheese Co., Inc.	Ablene	Cheese Packaging/Distribution	510	\$ 184,500,000	\$ 1,721,764	\$ 10,000 11/2024				4/2021	
Leprino Foods	Lubbock	Dairy Processing	600	\$ 989,987,791	\$ 4,200,000					10/2021	
Caouec, LLC	Amarillo	Dairy Product Manufacturing	187	\$ 88,000,000	\$ 1,125,000	\$ 543,000 3/2025 \$ 582,000 7/2025				6/2021	
CBRE, Inc.	Dallas	Commercial Real Estate	460	\$ 29,600,000	\$ 3,450,000	\$ 925,000 3/2025 \$ 375,000 9/2025				11/2021	
CBRE, Inc.	Richardson	Commercial Real Estate	550	\$ 13,000,000	\$ 3,300,000	\$ 540,000 3/2025 \$ 900,000 9/2025 \$ 123,500 8/2023				11/2021	
MD7, LLC	Allen	Telecommunications Consulting	218	\$ 6,839,000	\$ 655,500	\$ 115,500 9/2024				8/2021	
Knauf Insulation	McGregor	Fiberglass Manufacturer	151	\$ 210,150,000	\$ 705,250	\$ 217,000 3/2025 \$ 488,250 9/2025				9/2021	
D6, Inc.	Sulphur Springs	Packaging Manufacturing	231	\$ 27,000,000	\$ 1,171,800	\$ 384,000 7/2023 \$ 400 9/2024				10/2021	
Klöster Mountain Manufacturing	Kernville	Electronic Equipment Manufacturing	100	\$ 10,387,544	\$ 453,000	\$ 93,000 6/2023	\$ 2,463			8/2020	
Fulfill Dioxin Biotechnologies Texas, LLC	College Station	Biopharmaceutical Manufacturing	150	\$ 300,000,000						12/2021	
Samsung Austin Semiconductor, LLC	Taylor	Semiconductors	1,800	\$ 17,000,000,000	\$ 27,020,000	\$ 3,309,000 8/2023 \$ 13,350,000 11/2024				11/2021	
The Ziefflerfeld Company	Lockhart	Frozen Desert Manufacturing	100	\$ 29,813,135	\$ 525,000					9/2022	
Producer Owned Beef, LLC	Amarillo	Beef Processing	1,529	\$ 670,000,000	\$ 12,240,000					8/2022	
TIAA	Frisco	Financial Services	2,000	\$ 57,980,000	\$ 18,019,000					4/2022	
Wells Fargo, N.A.	Irving	Banking	650	\$ 455,000,000	\$ 5,001,100					10/2022	
Bompo Wireless	Frisco	Wireless Communications	199	\$ 1,480,000	\$ 517,400					12/2022	
FY2024 - FY2025 TEF PROJECTS >>			2,829	\$ 4,025,133,200	\$ 22,002,350	\$ 1,205,000	\$ -	\$ -			
Globtech Incorporated	Sherman	Silicon Wafers	750	\$ 2,536,000,000	\$ 7,505,000	\$ 1,205,000 2/2026				6/2022	
Copper Power Systems	Waco/Mitchel	Voltage Regulators	218	\$ 100,200,000	\$ 1,962,000					8/2023	
FreshHealth, Inc.	Lancaster	Pre-Packaged Fresh Meats	112	\$ 10,500,000	\$ 687,000					4/2024	
Crystal Window and Door Systems TX, Ltd.	Mansfield	Windows and Doors	504	\$ 121,383,200	\$ 3,165,000					4/2024	
Eastman Chemical Company	Longview	Specialty Chemicals	204	\$ 850,000,000	\$ 2,040,000					3/2024	
SEAH Superalky Technologies, LLC	Temple	Steel Manufacturing	100	\$ 110,000,000	\$ 917,000					7/2024	
Nature's Toolbox, Inc.	Plano	Biotech Manufacturing	178	\$ 31,250,000						5/2025	
JCS Texas Inc.	San Antonio	Construction Equipment	763	\$ 265,800,000	\$ 5,726,350					10/2023	
FY2026 - FY2027 TEF PROJECTS >>			4,382	\$ 6,473,766,982	\$ 38,812,338	\$ -	\$ -	\$ -			
US Foods Inc.	Buda	Food Distribution	165	\$ 121,500,000	\$ 1,072,500					10/2024	
TMEIC Corporation Americas	Brookshire	Power Supply	62	\$ 65,000,000	\$ 388,838					4/2025	
The Bank of Nova Scotia	Dallas	Banking	1026	\$ 60,030,000	\$ 10,773,000					9/2025	
Schneider Electric USA, Inc.	El Paso	Electrical Components Manufacturing	300	\$ 50,333,000	\$ 1,500,000					3/2025	
Aral International, Inc.	Fort Worth	Equestrian Footwear & Apparel	150	\$ 8,920,000	\$ 1,500,000					12/2025	
John Paul Mitchel Systems	Dallas	Hair Care Products Distribution	80	\$ 12,250,000	\$ 648,000					6/2025	
Owens Corning Fibering and Asphalt, LLC	Houston	Roofing Related Materials	75	\$ 39,000,000	\$ 750,000					12/2025	
Loki Inc.	Ennis	Furniture Wholesale Distribution	380	\$ 20,000,000	\$ 2,496,000					10/2025	
Leiko USA, Inc.	New Braunfels	Plastic Blow Molding	149	\$ 15,525,000	\$ 987,500					9/2025	
El Lilly & Co.	Harris	Pharmaceutical Mfg	150	\$ 5,876,074,592	\$ 5,500,000					9/2025	
SIKA Corporation	Searcy	Mortars/Concrete	60	\$ 100,000,000	\$ 526,000					2/2026	
MP 10X Development LLC	Northlake	Rare Earth Materials and Magnet Producer	1385	\$ 104,824,000	\$ 12,880,500					2/2026	
Total TEF Projects Contracted and Announced to Date >>											
			223	121,737	\$65,100,764,273	\$762,954,608	\$62,718,856	\$ 37,022,895	\$ 53,775,291		
Total Funds Disbursed											
Total Disbursed Funds Returned											
\$ 90,796,185											
Amount Allocated to Special Events Funds						\$10,000,000					
Amount Transferred from Emerging Technology Fund						\$44,866,368					
AVAILABLE TEF BALANCE FOR FISCAL YEARS 2026 - 2027 >>						\$338,736,030					

Total Projects Announced & in Contracting (not included in Total Available TEF Balance above)											
Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Award Offer	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced	
						Amount	Date				
Collins Aerospace	Richardson	Aerospace Manufacturing	572	\$ 57,000,000	\$ 3,718,000					7/2025	
Carroll Thermal Corporation	Jacksonville	HVAC	120	\$ 28,200,000	\$ 658,000					11/2025	
Southwest Airlines	Austin	Transportation	2000	\$ 19,400,000	\$ 14,375,000					12/2025	
TEF PROJECTS ANNOUNCED & IN CONTRACTING TO DATE >>											
			1	2,892	\$ 85,200,000	\$ 4,376,000					

Projects are grouped by fiscal year of contract execution, not by time of funding announcement
 Notes: (*) Company commitment at date of award
 (**) Amount awarded per the contract awarded for amounts unannounced due to not qualifying for certain disbursements. 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
 (****) Project has reached completion of TEF contract
 (*****) Includes direct, indirect, and induced jobs
 (*****) Includes direct, indirect, and induced jobs