TEXAS ENTERPRISE FUND (TEF)
AS OF SEPTEMBER 30, 2026

OFFICE OF THE GOVERNOR

Company	Location	Industry	Direct Jobs	Capital Investment*	Current TEF Award	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
						Amount	Date			
FY2004 - FY2005 TEF PROJECTS >>			**25,245**	**$ 6,480,281,413**	**$ 279,664,000**	**$ 279,664,000**		**$ 11,424,051**	**$ 28,400,602**	
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			
Sematech[1]	Austin	Semiconductor Consortium	4000*	$ 190,000,000	$ 40,000,000	$ 27,000,000	04/2004			03/2004
						$ 9,000,000	06/2004			
						$ 3,000,000	08/2004			
						$ 1,000,000	10/2004			
Bank of America[1] (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			
Tyson Foods	Sherman	Food Processing	1,600	$ 97,150,000	$ 7,000,000	$ 3,500,000	05/2005	$ 728,454		01/2005
						$ 3,500,000	12/2006			
Texas Energy Center[1]	Sugarland	Energy Cluster	1,500		$ 3,600,000	$ 1,600,000	03/2004			03/2004
						$ 500,000	12/2005			
						$ 1,500,000	7/2006			
Board of Regents of UT fbo UTD/Texas Instruments	Richardson	Semiconductors		$ 3,000,000,000	$ 50,000,000	$ 21,500,000	05/2004			06/2003
						$ 3,500,000	03/2005			
						$ 12,500,000	06/2006			
						$ 12,500,000	07/2007			
Home Depot Inc.[1]	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[1]	Houston & Corpus Christi	HQ & Refinery	820	$ 828,000,000	$ 5,000,000	$ 5,000,000	12/2004			04/2004
Cabela's[1]	Buda & Fort Worth	Destination Retail	241	$ 120,000,000	$ 400,000	$ 400,000	11/2004	$ 177,288		05/2004
Maxim Integrated Products[1]	San Antonio	Semiconductors	500	$ 90,000,000	$ 1,500,000	$ 1,500,000	01/2005			12/2003
Ruiz Foods[1]	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
Raytheon[1]	McKinney	Aerospace & Defense	200	$ 21,700,000	$ 1,000,000	$ 500,000	10/2005			11/2005
						$ 500,000	03/2006			
Ineos USA[1]	League City	Petrochemicals	150	$ 5,720,000	$ 750,000	$ 250,000	06/2005			01/2005
						$ 500,000	08/2006			
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
Baylor College of Medicine[1]	Houston	Genetics		$ 51,000,000	$ 2,000,000	$ 1,000,000	03/2004			
						$ 1,000,000	06/2004			
LEARN & TIGRE[1]	Statewide	Higher Education			$ 9,781,000	$ 6,000,000	04/2005			09/2004
						$ 500,000	05/2005		$ 281,142	
						$ 3,281,000	06/2005			
* Indirect Jobs										
FY2006 - FY2007 TEF PROJECTS >>			**12,248**	**$ 6,755,838,000**	**$ 60,250,000**	**$ 60,250,000**		**$ 5,054,851**	**$ 11,609,737**	
Rackspace	Windcrest/San Antonio	Web Hosting	4,000	$ 111,380,000	$ 14,000,000	$ 5,000,000	08/2007			08/2007
						$ 3,500,000	03/2012	$ 949,560		
						$ 5,500,000	03/2014			
Hilmar Cheese[1]	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[1]	McLennan County	Poultry Processing	1,112	$ 73,000,000	$ 500,000	$ 500,000	04/2006	$ 81,891		01/2006
ADP[1]	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[1]	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			

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T-Mobile[1]	Frisco	Wireless Communications	855	$ 20,700,000	$ 2,150,000	$ 1,500,000	03/2006			11/2005
						$ 650,000	09/2007			
Lockheed Martin[1]	Houston	Aerospace Mfg.	550	$ 58,000,000	$ 4,000,000	$ 4,000,000	05/2007	$ 354,456	$ 416,069	09/2006
Torchmark	McKinney	Insurance	500	$ 26,600,000	$ 2,000,000	$ 1,500,000	04/2006			03/2006
						$ 500,000	03/2008			
Hewlett-Packard[1]	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			
Newly Weds Foods	Mount Pleasant	Food Products	115	$ 27,000,000	$ 450,000	$ 250,000	03/2006			04/2006
						$ 200,000	12/2008			
Trace Engines[1]	Midland	Aerospace Mfg.	24	$ 9,658,000	$ 250,000	$ 250,000	09/2006	$ 245,641		09/2006
Alloy Polymers[1]	Houston County	Plastics Compounding	52	$ 15,600,000	$ 100,000	$ 100,000	10/2006	$ 10,032	$ 43,816	10/2006
FY2008 - FY2009 TEF PROJECTS >>			**6,766**	**$ 770,169,839**	**$ 32,389,196**	**$ 32,389,196**		**$ 6,474,043**	**$ 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			
Scott & White Memorial	Temple	Health Care Research	1,485	$ 63,000,000	$ 7,500,000	$ 3,000,000	11/2007			
						$ 2,500,000	03/2009			11/2007
						$ 2,000,000	04/2011			
Medtronic (MiniMed)	San Antonio	Medical Technology	1,384	$ 23,226,000	$ 6,000,000	$ 1,500,000	10/2009			
						$ 2,000,000	7/2011	$ 2,358,512		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
Albany 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	$ 457,056	$ 159,893	01/2008
KLN Steel Products[1]	San Antonio	Furniture Mfg	156	$ 25,000,000	$ 450,000	$ 450,000	08/2008	$ 47,744		06/2008
Hirschfeld Energy (formerly Martifer)[1]	San Angelo	Wind Tower Mfg	93	$ 40,000,000	$ 500,000	$ 500,000	10/2008	$ 447,055	$ 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			
						$ 400,000	10/2009	$ 308,024	$ 151,876	09/2007
US Bowling Congress[1]	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.[1]	Austin	Solar Panel Mfg.	51	$ 62,900,000	$ 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			
						$ 295,000	05/2011			01/2009
FY2010 - FY2011 TEF PROJECTS >>			**7,423**	**$ 723,491,164**	**$ 34,629,000**	**$ 34,629,000**		**$ 3,925,664**	**$ 6,344,108**	
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	$ 82,231		05/2011
						$ 250,000	06/2015			
						$ 250,000	04/2016			
ZAH Group (dba Klein Tools)	Mansfield	Hand Tool Mfg.	585	$ 101,000,000	$ 2,800,000	$ 1,000,000	1/2011			
						$ 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		
						$ 500,000	03/2014			02/2010
SunPower Corp.[1]	Austin	Solar Panels			$ 1,000,000	$ 1,000,000	12/2010		$ 1,035,698	11/2010
VCE[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	Bryan	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	$ 1,050,000	02/2011	$ 381,780		
						$ 1,050,000	01/2014			11/2010
Nationstar Mortgage[1]	Lewisville	Mortgage Lending	400	$ 2,000,000	$ 560,000	$ 300,000	11/2010			
						$ 120,000	06/2012			
						$ 140,000	08/2013			10/2010
Health Mgmt. Systems (HMS)	Irving	Health Care Data Services	350	$ 17,687,439	$ 1,600,000	$ 600,000	10/2010			
						$ 500,000	11/2012			
						$ 500,000	04/2013			10/2010

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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			
Becton, Dickinson & Co.	San Antonio	Medical Devices	296	$ 6,350,000	$ 1,560,000	$ 400,000	09/2010			08/2010
						$ 350,000	05/2013			
						$ 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	$ 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
Kohl's Department Stores, Inc.	San Antonio	Mgmt. of Retail Operations	150	$ 18,000,000	$ 750,000	$ 300,000	05/2010			04/2010
						$ 225,000	04/2012			
						$ 225,000	03/2013			
Frito-Lay	Plano	Information Technology for Food Mfg.	125	$ 4,500,000	$ 1,125,000	$ 750,000	06/2010			06/2010
						$ 375,000	12/2010			
iDx Corp.[1]	Cuero	Retail Fixture Mfg.	28	$ 5,100,000	$ 125,000	$ 125,000	03/2011	$ 8,076	$ 108,591	03/2011
CK Technologies	Brownsville	Truck Component Mfg.	121	$ 18,200,000	$ 425,000	$ 150,000	12/2010			12/2010
						$ 125,000	7/2014	$ 32,346		
						$ 150,000	06/2015			
Consolidated Electrical Distributors (CED)	Irving	Electrical Components Wholesale	120	$ 3,300,000	$ 1,200,000	$ 450,000	01/2011			10/2010
						$ 550,000	05/2013	$ 26,416		
						$ 200,000	04/2016			
Green Star Products[1]	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	$ 514,212	$ 15,159	03/2011
						$ 700,000	03/2013			
Tapco International[1]	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[1]	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 >>			**11,602**	**$ 7,005,905,000**	**$ 55,526,500**	**$ 55,526,500**		**$ 3,072,020**	**$ 761,998**	
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			
						$ 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
Visa	Austin	Financial Services	794	$ 27,240,000	$ 7,900,000	$ 1,975,000	2/2013			11/2012
						$ 1,975,000	6/2015			
						$ 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[1]	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			10/2011
						$ 600,000	5/2013	$ 767,880		
						$ 600,000	6/2022			
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

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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			
Borusan Mannesman Pipe	Baytown	Steel Pipe Mfg.	250	$ 148,000,000	$ 1,625,000	$ 545,000	09/2014			
						$ 540,000	05/2015	$ 129,591		3/2013
						$ 540,000	12/2018			
Fritz Industries	Greenville	Chemical Mfg.	250	$ 37,500,000						08/2013
HID Global	Austin	Electronic ID Systems Mfg.	239	$ 35,250,000	$ 1,900,000	$ 500,000	3/2013			
						$ 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			
						$ 250,000	7/2013			1/2012
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	Corsicana	Plastic Product Mfg.	200	$ 58,000,000	$ 930,000	$ 315,000	11/2017			
						$ 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	$ 105,070		
						$ 500,000	08/2015			4/2012
Kohl's Department Stores	Dallas	Mgmt. of Retail Operations	144	$ 54,900,000	$ 576,000	$ 288,000	7/2013	$ 298,287		
						$ 288,000	9/2015			6/2013
Flexsteel Pipeline Technologies	Baytown	Steel & Plastic Pipe Mfg.	130	$ 94,800,000	$ 650,000	$ 350,000	11/2011			
						$ 300,000	12/2012	$ 2,420		11/2011
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			
						$ 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			
						$ 170,000	8/2014	$ 183,822		12/2011
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**	**$ 4,788,691,552**	**$ 67,720,000**	**$ 67,720,000**		**$ 5,368,706**	**$ 3,585,559**	
USAA[1]	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
						$ 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	Beaumont	Chemical Mfg.	240	$ 1,900,000,000	$ 1,425,000	$ 725,000	6/2015			
						$ 700,000	2/2017	$ 65,358		11/2013
Oracle	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
Toyota Motor North America, Inc.	Plano	Automotive HQ Relocation	3,650	$ 345,000,000	$ 40,000,000	$ 8,000,000	6/2014			
						$ 8,000,000	8/2017			
						$ 16,000,000	8/2018			4/2014
						$ 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
Schneider Electric USA	El Paso	Electrical Equipment Mfg.	193	$ 7,000,000	$ 750,000	$ 250,000	8/2014			
						$ 250,000	6/2016			7/2014
						$ 250,000	11/2017			
Omnitracs, LLC	Dallas	IT Services	450	$ 10,000,000	$ 1,950,000	$ 1,950,000	1/2016	$ 1,681,197		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
Charles Schwab Corporation	Austin	Financial Services	823	$ 210,852,690	$ 4,500,000	$ 1,500,000	5/2016			
						$ 3,000,000	4/2019			07/2014
Charles Schwab and Co., Inc.	El Paso	Financial Services- BPO	445	$ 21,568,574	$ 1,100,000	$ 350,000	8/2014			
						$ 750,000	8/2022	$ 102,761		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			
						$ 380,000	3/2021	$ 142,275		2/2015
						$ 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	$ 640,000	9/2018			
						$ 1,280,000	5/2019			
						$ 1,280,000	8/2022			5/2015
						$ 600,000	12/2025			

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Company	Location	Industry	Direct Jobs	Capital Investment*	Current TEF Award	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
						Amount	Date			
FY2016 - FY2017 TEF PROJECTS >>			**13,041**	**$ 680,768,760**	**$ 17,414,000**	**$ 16,914,000**		**$ 640,492**	**$ 308,721**	
GRI Towers Texas, Inc. (formerly Gestamp Steel U.S., Inc.)	Amarillo	Wind Tower Mfg.	339	$ 43,000,000	$ 900,000	$ 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	$ -					5/2016
CGT U.S. Limited	New Braunfels	Plastics Sheet Mfg	275	$ 81,000,000	$ 1,250,000	$ 250,000	8/2020			1/2016
						$ 250,000	3/2021			
						$ 250,000	5/2022			
Thomson Reuters	Carrollton	Software Publishers	250	$ 6,154,889	$ -					4/2016
W.W. Grainger, Inc.	San Antonio	Maintenance, Repair & Operating Supplies	178	$ 3,900,000	$ 774,440	$ 305,700	7/2019			6/2016
						$ 305,700	7/2020	$ 19,593		
						$ 163,040	11/2021			
McKesson Corporation	Irving	Pharmaceutical Distribution	975	$ 157,000,000	$ 5,850,000	$ 1,950,000	1/2021			3/2016
						$ 1,300,000	4/2021			
						$ 1,300,000	6/2022			
						$ 1,300,000	5/2023			
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 GLBL, 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	$ 1,015,560	$ 1,015,560	10/2019	$ 595,959	$ 81,386	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, 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**	**$ 36,275,060**		**$ 1,041,457**	**$ 44,890**	
Pei Wei Asian Diner, LLC	Irving	Limited Services Restaurant	100	$ 1,500,000	$ 150,000	$ 150,000	6/2019	$ 50,933		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			
						$ 513,525	6/2022			
Ernst & Young U.S., LLP	San Antonio	Professional Services	600	$ 10,500,000.00	$ 2,625,000	$ 546,875	8/2021			11/2017
						$ 546,875	1/2022			
						$ 1,531,250	7/2022			
Cognizant Technology Solutions	Irving	IT, Consulting and Business Process	750	$ 8,452,000	$ 782,460	$ 152,628	6/2019			11/2017
						$ 233,772	7/2020			
						$ 144,900	8/2022			
						$ 251,160	7/2023			
Golden State Foods Corp.	Burleson	Liquids (Sauces, Dressings, etc.)	150	$ 19,600,000	$ 750,000	$ 630,000	8/2020			12/2017
						$ 60,000	8/2022			
						$ 60,000	4/2023			
Gartner, Inc.	Irving	IT Research and Advisory	800	$ 12,400,000	$ 3,900,000	$ 2,193,750	10/2020			12/2017
						$ 1,706,250	7/2022			
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	$ 470,000	$ 320,000	8/2021			6/2018
						$ 150,000	6/2022			
Sterling Site Access Solutions, LLC (formerly Sterling Lumber Company, LLC)	Lufkin	Lumber Product Manufacturing	150	$ 30,000,000	$ 275,000	$ 275,000	8/2020	$ 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	8/2023			12/2018
						$ 160,000	6/2024			
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	$ 10,000,000	3/2024			12/2018
						$ 4,375,000	9/2024			
Vistaprint Manufacturing Texas, LLC	Dallas	Printing Services	144	$ 84,420,000	$ -					
Infosys Limited	Richardson	IT Consulting & Services	500	$ 12,300,000.00	$ 2,927,400	$ 467,400	10/2020			11/2018
						$ 615,000	7/2022			
						$ 615,000	5/2023	$ 99,940		
						$ 615,000	9/2024			
						$ 615,000	6/2025			
Allstate Insurance Company	Irving	Insurance	1,300	$ 11,000,000	$ 550,000	$ 300,000	10/2020	$ 211,874		4/2019
						$ 250,000	7/2022			
American SpiralWeld Pipe Company, LLC	Paris	Steel Pipe Manufacturing	60	$ 91,906,929	$ 402,000	$ 402,000	8/2022			12/2018
Texas Instruments Incorporated	Richardson	Semiconductor Manufacturing	488	$ 3,153,000,000	$ 5,124,000	$ 525,000	9/2022			4/2019
						$ 1,050,000	5/2023	$ 609,900		
						$ 1,575,000	11/2024			
						$ 561,150	8/2020			1/2019

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						Amount	Date			
Pentagon Federal Credit Union	San Antonio	Credit Union	571	$ 48,084,313	$ 2,495,500	$ 868,600	4/2021			1/2019
						$ 1,065,750	7/2022			
East Penn Manufacturing Co.	Temple	Lead Acid Battery Manufacturing	253	$ 106,650,000	$ 1,290,300	$ 127,500	9/2022			11/2018
						$ 474,300	4/2023			
						$ 469,200	8/2024			
						$ 163,200	06/2025			
FY2020 - FY2021 TEF PROJECTS >>			**7,362**	**$ 2,899,237,841**	**$ 22,495,450**	**$ 21,315,450**		**$ 1,173,836**	**$ 1,153,104**	
Uber Technologies, Inc.	Dallas	Software Development	3,000	$ 75,100,000	$ -					8/2019
Ericsson, Inc.	Lewisville	Telecom Equipment Mfg.	410	$ 134,000,000	$ 2,851,200	$ 1,080,000	6/2021			9/2019
						$ 907,200	10/2022	$ 661,932	$ 1,153,104	
						$ 864,000	4/2023			
Steel Dynamics Southwest, LLC	Sinton	Steel Manufacturing	592	$ 1,805,000,000	$ 5,936,000	$ 16,000	8/2021			7/2019
						$ 1,940,000	8/2021			
						$ 3,320,000	7/2022			
						$ 660,000	6/2023			
Waterlogic USA, Inc.	Grapevine	Water Filtration Equipment Manuf.	164	$ 1,678,000	$ 384,200	$ 179,600	4/2021	$ 9,162		12/2019
						$ 204,600	7/2022			
Access Dental Lab TX, LLC	Kyle	Dental Aligner Manufacturing	442	$ 36,800,000	$ -					10/2019
Microsoft Corporation	Irving	Computer Software Publishing	575	$ 31,400,000.00	$ 4,874,850	$ 593,460	1/2022	$ 487,865		10/2019
						$ 4,281,390	7/2022			
Navistar, Inc.	San Antonio	Heavy Duty Truck Manufacturing	437	$ 235,000,000	$ 1,981,200	$ 759,200	10/2022			9/2019
						$ 759,200	8/2023			
						$ 462,800	9/2024			
Freshpet, Inc.	Ennis	Pet Food Manufacturing	427	$ 264,500,000	$ 2,136,000	$ 16,000	7/2021			2/2020
						$ 25,000	8/2022			
						$ 570,000	8/2022			
						$ 520,000	6/2024			
						$ 1,005,000	6/2025			
CSP of Texas, LLC (Teijin)	Seguin	Plastics Product Manufacturing	190	$ 58,025,000	$ 783,750	$ 90,750	9/2022	$ 14,877		9/2019
						$ 693,000	6/2023			
Ariat International, Inc.	Fort Worth	Equestrian Footwear & Apparel	75	$ 40,000,000	$ 750,000	$ 350,000	7/2023			9/2020
						$ 400,000	6/2024			
Wesco Aircraft Hardware Corp.	Fort Worth	Aerospace Mfg	239	$ 7,040,000	$ -					9/2020
QTC Management, Inc	San Antonio	Data Center	252	$ 3,262,000	$ 558,250	$ 168,250	9/2022			6/2021
						$ 308,750	7/2023			
						$ 81,250	9/2024			
Digital Realty Trust, L.P.	Dallas	Real Estate/Data Centers	200	$ 126,717,841	$ 2,000,000	$ 840,000	12/2023			6/2021
						$ 220,000	8/2024			
Wagners CFT, LLC	Cresson	Composite Fibers Manufacturer	304	$ 40,715,000	$ -					6/2021
Optimus Steel, LLC	Vidor	Rebar and Coild Handling Manufacturer	55	$ 40,000,000	$ 240,000					7/2021
FY2022 - FY2023 TEF PROJECTS >>			**9,485**	**$ 20,164,770,670**	**$ 78,009,850**	**$ 23,165,650**		**$ 2,463**	**$ -**	
Corrigan OSB, LLC	Corrigan	Lumber	50	$ 211,033,200	$ 278,000	$ 275,000.00	11/2024			8/2021
Great Lakes Cheese Co., Inc	Abilene	Cheese Packaging/Distribution	510	$ 184,500,000	$ 10,000	$ 10,000	11/2024			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	$ 1,125,000	$ 543,000	3/2025			6/2021
						$ 582,000	7/2025			
CBRE, Inc	Dallas	Commercial Real Estate	460	$ 29,600,000	$ 3,450,000	$ 525,000	3/2025			11/2021
						$ 375,000	9/2025			
						$ 975,000	7/2026			
CBRE, Inc	Richardson	Commercial Real Estate	550	$ 13,000,000	$ 3,300,000	$ 540,000	3/2025			11/2021
						$ 900,000	9/2025			
						$ 360,000	7/2026			
MD7, LLC	Allen	Telecommunications Consulting	218	$ 6,839,000	$ 379,000	$ 123,500	8/2023			8/2021
						$ 115,500	9/2024			
Knauf Insulation	McGregor	Fiberglass Manufacturer	151	$ 210,150,000	$ 705,250	$ 217,000	3/2025			9/2021
						$ 488,250	9/2025			
D6, Inc.	Sulphur Springs	Packaging Manufacturing	231	$ 27,000,000	$ 1,171,800	$ 384,000	7/2023			10/2021
						$ 400	9/2024			
Killdeer Mountain Manufacturing	Kerrville	Electronic Equipment Manufacturing	100	$ 10,387,544	$ 453,000	$ 93,000	6/2023	$ 2,463		8/2020
Fujifilm Diosynth 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			11/2021
						$ 13,350,000	11/2024			
The Ziegenfelder 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	$ 4,616,400					10/2022
Boingo Wireless	Frisco	Wireless Communications	199	$ 1,480,000	$ 517,400					12/2022

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Company	Location	Industry	Direct Jobs	Capital Investment*	Current TEF Award	Amount Disbursed to Date		Liquidated Damages (Clawbacks)	Other Repayments	Date Announced
						Amount	Date			
FY2024 - FY2025 TEF PROJECTS >>			**2,829**	**$ 4,025,133,200**	**$ 19,962,350**	**$ 1,205,000**		**$ -**	**$ -**	
Globitech Incorporated	Sherman	Silicon Wafers	750	$ 2,536,000,000	$ 7,505,000	$ 1,205,000	2/2026			6/2022
Cooper Power Systems	Nacogdoches	Voltage Regulators	218	$ 100,200,000	$ 1,962,000					8/2023
FreshRealm, Inc.	Lancaster	Pre-Packaged Fresh Meals	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						3/2024
SeAH Superalloy 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
JCB Texas Inc.	San Antonio	Construction Equipment	763	$ 265,800,000	$ 5,726,350					10/2023
FY2026 - FY2027 TEF PROJECTS >>			**15,074**	**$ 9,806,956,592**	**$ 122,478,838**	**$ -**		**$ -**	**$ -**	
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	$ 368,838					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
Ariat International, Inc.	Fort Worth	Equestrian Footwear & Apparel	150	$ 8,920,000	$ 1,500,000					12/2025
John Paul Mitchell Systems	Dallas	Hair Care Products Distribution	80	$ 12,550,000	$ 648,000					6/2025
Owens Corning Roofing and Asphalt, LLC	Houston	Roofing Related Materials	75	$ 39,000,000	$ 760,000					12/2025
Loloi Inc.	Ennis	Furniture Wholesale Distribution	380	$ 20,000,000	$ 2,496,000					10/2025
Lefko USA, Inc.	New Braunfels	Plastic Blow Molding	149	$ 15,525,000	$ -					9/2025
Eli Lilly & Co.	Harris	Pharmaceutical/Med Mfg	550	$ 5,876,074,592	$ 5,500,000					9/2025
SIKA Corporation	Sealy	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
Collins Aerospace	Richardson	Aerospace Manufacturing	572	$ 57,000,000	$ 3,718,000					7/2025
Saronic Technologies, Inc.	Brownsville	Ship Building and Repairing	10000	$ 3,248,000,000	$ 80,078,000					7/2026
Cancoil Thermal Corporation	Jacksonville	HVAC	120	$ 28,200,000	$ 658,000					11/2025

TOTAL TEF PROJECTS CONTRACTED AND ANNOUNCED TO DATE >>	**226**	**132,429**	**$68,433,964,273**	**$839,632,544**		**$ 38,177,584**	**$ 53,773,291**	
Total Funds Disbursed					**$629,053,856**			
Total Disbursed Funds Returned						**$ 91,950,874**		

Amount Allocated to Special Events Funds	**$10,000,000**
Amount Transferred from Emerging Technology Fund	**$44,860,368**
AVAILABLE TEF BALANCE FOR FISCAL YEARS 2026 - 2027 >>	**$262,726,337**

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			
Davie Defense, Inc.	Galveston/Port Arthur	Ship Building and Repairing	2,419	$ 730,393,549	$ 21,801,000					2/2026
Toyota Motor Manufacturing Texas, Inc.	San Antonio	Automotive Manufacturing	2000	$ 2,000,000,000	$ 20,050,000					7/2026
Lite-On Technology Corporation	Mckinney	Computer Terminal and Other Computer Peripheral Equipment Mfg	500	$ 307,000,000	$ 3,600,000					7/2026
Southwest Airlines	Austin	Transportation	2000	$ 19,400,000	$ 14,375,000					12/2025
The New IEM, LLC	San Antonio	Switchgear Manufacturing	448	$ 200,000,000	$ 3,360,000					8/2026
ER Squibb and Sons, LLC.	Houston	Pharmaceutical Manufacturing	489	$ 1,046,800,000	$ 4,890,000					8/2026
Space Exploration Technologies Corporation	Grimes County	Semicondutor Manufacturig	3,000	$ 106,273,400,000	$ 30,000,000					8/2026
Morgan Stanley Services Group, Inc.	Dallas	Investment Management	3813	$ 684,137,939	$ 43,889,500					9/2026
TEF PROJECTS ANNOUNCED & IN CONTRACTING TO DATE >>	**8**	**14,669**	**$ 111,261,131,488**	**$ 141,965,500**						

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 adusted for amounts unencumbered 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

[1] Project has reached completion of TEF contract

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

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