

| Company | Location | Industry | Direct Jobs | Capital Investment* | TEF Award Offer** | Amount Disbursed to Date | | Liquidated Damages (Clawbacks) | Other Repayments | Date Announced |
|---|---------------------------|--------------------------|---------------|-------------------------|-----------------------|--------------------------|---------|--------------------------------|----------------------|----------------|
| | | | | | | Amount | Date | | | |
| FY2004 - FY2005 TEF PROJECTS >> | | | 29,245 | \$ 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 |
| Sematech ¹ | Austin | Semiconductor Consortium | 4000* | \$ 190,000,000 | \$ 40,000,000 | \$ 5,000,000 | 05/2007 | | | 03/2004 |
| | | | | | | \$ 27,000,000 | 04/2004 | | | |
| | | | | | | \$ 9,000,000 | 06/2004 | | | |
| | | | | | | \$ 3,000,000 | 08/2004 | | | |
| 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 | | | \$ 281,142 |
| | | | | | | \$ 500,000 | 05/2005 | | | |
| | | | | | | \$ 3,281,000 | 06/2005 | | | |

* Indirect Jobs

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| FY2006 - FY2007 TEF PROJECTS >> | | | 12,248 | \$ 6,755,838,000 | \$ 68,250,000 | \$ 60,730,000 | | \$ 4,105,291 | \$ 11,609,737 | | |
| Rackspace | Windcrest/San Antonio | Web Hosting | 4,000 | \$ 111,380,000 | \$ 22,000,000 | \$ 5,000,000 | 08/2007 | | | 08/2007 | |
| | | | | | | \$ 3,500,000 | 03/2012 | | | | |
| | | | | | | \$ 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 | | | | |
| | | | | | | \$ 480,000 | 05/2017 | | | | |
| 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 | | | | |
| 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 | |

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| | | | | | | Amount | Date | | | |
| FY2008 - FY2009 TEF PROJECTS >> | | | 6,766 | \$ 770,169,839 | \$ 32,389,196 | \$ 32,389,196 | | \$ 5,196,715 | \$ 1,564,573 | |
| Caterpillar | Seguin | Engine/Machinery Mfg | 1,714 | \$ 176,800,000 | \$ 8,500,000 | \$ 2,250,000 | 09/2009 | \$ 714,766 | | 12/2008 |
| Scott & White Memorial | Temple | Health Care Research | 1,485 | \$ 63,000,000 | \$ 7,500,000 | \$ 4,250,000 | 12/2014 | | | |
| | | | | | | \$ 2,000,000 | 4/2014 | | | |
| Medtronic (MiniMed) | San Antonio | Medical Technology | 1,384 | \$ 23,226,000 | \$ 6,000,000 | \$ 3,000,000 | 11/2007 | | | 11/2007 |
| | | | | | | \$ 2,500,000 | 03/2009 | | | |
| Santana Textiles ¹ | Edinburg | Textile Mfg | 800 | \$ 171,000,000 | \$ 800,000 | \$ 2,000,000 | 04/2011 | | | |
| | | | | | | \$ 1,500,000 | 10/2009 | | | |
| | | | | | | \$ 2,500,000 | 8/2012 | \$ 1,081,184 | | 05/2009 |
| 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 | \$ 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 |
| 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 | | | 01/2009 |
| | | | | | | \$ 295,000 | 05/2011 | | | |

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| FY2010 - FY2011 TEF PROJECTS >> | | | 7,423 | \$ 640,491,164 | \$ 35,329,000 | \$ 33,729,000 | | \$ 3,920,709 | \$ 4,155,315 | |
| 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 | \$ 82,231 | | 05/2011 |
| | | | | | | \$ 300,000 | 7/2014 | | | |
| | | | | | | \$ 250,000 | 06/2015 | | | |
| ZAH Group (dba Klein Tools) | Mansfield | Hand Tool Mfg. | 585 | \$ 18,000,000 | \$ 2,800,000 | \$ 1,000,000 | 1/2011 | | | 12/2010 |
| | | | | | | \$ 900,000 | 5/2016 | | | |
| 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 |
| 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 | | 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 | | 11/2010 |
| | | | | | | \$ 1,050,000 | 01/2014 | | | |
| Nationstar Mortgage ¹ | Lewisville | Mortgage Lending | 400 | \$ 2,000,000 | \$ 560,000 | \$ 300,000 | 11/2010 | | | 10/2010 |
| | | | | | | \$ 120,000 | 06/2012 | | | |
| | | | | | | \$ 140,000 | 08/2013 | | | |
| Health Mgmt. Systems (HMS) | Irving | Health Care Data Services | 350 | \$ 17,687,439 | \$ 1,600,000 | \$ 600,000 | 10/2010 | | | 10/2010 |
| | | | | | | \$ 500,000 | 11/2012 | | | |
| Vendor Resource Mgmt. | Carrollton | Financial Services | 275 | \$ 4,600,000 | \$ 750,000 | \$ 500,000 | 04/2013 | \$ 601,236 | | 05/2010 |
| | | | | | | \$ 375,000 | 05/2010 | | | |
| Becton, Dickinson & Co. | San Antonio | Medical Devices | 296 | \$ 6,350,000 | \$ 1,560,000 | \$ 375,000 | 07/2012 | | | 08/2010 |
| | | | | | | \$ 400,000 | 09/2010 | | | |
| Caterpillar | Victoria | Construction Machinery Mfg. | 238 | \$ 122,725,000 | \$ 1,175,000 | \$ 350,000 | 05/2013 | | | 08/2010 |
| | | | | | | \$ 375,000 | 03/2014 | | | |
| | | | | | | \$ 435,000 | 03/2015 | | | |
| Hanger | Austin | Medical Devices | 236 | \$ 4,700,000 | \$ 1,500,000 | \$ 450,000 | 03/2011 | | | 01/2010 |
| | | | | | | \$ 725,000 | 05/2013 | | | |
| Office Depot Inc. | Austin | Office Supply Sales | 203 | \$ 6,900,000 | \$ 300,000 | \$ 750,000 | 03/2010 | | | 07/2011 |
| | | | | | | \$ 750,000 | 10/2011 | | | |
| Allstate Insurance | San Antonio | Insurance | 200 | \$ 11,607,475 | \$ 1,100,000 | \$ 150,000 | 8/2011 | \$ 320,315 | | 02/2010 |
| | | | | | | \$ 150,000 | 7/2014 | | | |
| Facebook | Austin | Social Media | 200 | \$ 3,150,000 | \$ 1,400,000 | \$ 550,000 | 03/2010 | | | 02/2010 |
| | | | | | | \$ 550,000 | 10/2014 | | | |
| Latex Foam International | Wichita Falls | Bedding Products Mfg. | | | \$ 350,000 | \$ 500,000 | 06/2010 | | | 10/2010 |
| | | | | | | \$ 400,000 | 05/2014 | | | |
| Jyoti Americas | Conroe | Electrical Transmission Equip. | 157 | \$ 27,610,250 | \$ 865,000 | \$ 350,000 | 11/2010 | \$ 18,630 | | 12/2010 |
| Kohl's Department Stores Inc. | San Antonio | Mgmt. of Retail Operations | 150 | \$ 18,000,000 | \$ 750,000 | \$ 865,000 | 04/2013 | | | 04/2010 |
| | | | | | | \$ 300,000 | 05/2010 | | | |
| Frito-Lay | Plano | Information Technology for Food Mfg. | 125 | \$ 4,500,000 | \$ 1,125,000 | \$ 225,000 | 04/2012 | | | 06/2010 |
| | | | | | | \$ 225,000 | 03/2013 | | | |
| iDx Corp. ¹ | Cuero | Retail Fixture Mfg. | 28 | \$ 5,100,000 | \$ 125,000 | \$ 750,000 | 06/2010 | \$ 8,076 | \$ 108,591 | 03/2011 |
| | | | | | | \$ 375,000 | 12/2010 | | | |
| CK Technologies | Brownsville | Truck Component Mfg. | 121 | \$ 18,200,000 | \$ 425,000 | \$ 125,000 | 03/2011 | \$ 28,752 | | 12/2010 |
| | | | | | | \$ 150,000 | 12/2010 | | | |
| Consolidated Electrical Distributors (CED) | Irving | Electrical Components Wholesale | 120 | \$ 3,300,000 | \$ 1,200,000 | \$ 125,000 | 7/2014 | | | 12/2010 |
| | | | | | | \$ 150,000 | 06/2015 | | | |
| Green Star Products ¹ | Boerne | Light Fixture Mfg. | | | \$ 175,000 | \$ 450,000 | 01/2011 | \$ 24,765 | | 10/2010 |
| | | | | | | \$ 550,000 | 05/2013 | | | |
| Coll Materials | Waco | Plastics Recycling | 111 | \$ 5,900,000 | \$ 200,000 | \$ 200,000 | 10/2010 | \$ 15,180 | \$ 169,271 | 10/2010 |
| | | | | | | \$ 200,000 | 04/2011 | | | |
| Golden Living (GGNSC) | Plano | Health Care Facilities | 100 | \$ 8,400,000 | \$ 2,100,000 | \$ 200,000 | 04/2011 | \$ 22,950 | | 04/2011 |
| | | | | | | \$ 700,000 | 03/2011 | \$ 514,212 | | 03/2011 |

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| Golden Living (GOLD) | Harris | Health Care Facilities | 100 | \$ 6,400,000 | \$ 2,100,000 | \$ 700,000 | 03/2013 | \$ 514,212 | | 03/2011 |
| 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 | | | |

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| FY2012 - FY2013 TEF PROJECTS >> | | | 11,602 | \$ 7,005,905,000 | \$ 55,814,500 | \$ 40,066,500 | | \$ 1,971,016 | \$ 733,092 | |
| 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 |
| 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 | | | |
| Tenaris | Matagorda County | Steel Pipe Mfg. | 380 | \$ 1,314,300,000 | \$ 3,800,000 | | | | | 2/2013 |
| ADP | El Paso | Payroll Services | 585 | \$ 22,000,000 | \$ 2,400,000 | \$ 1,920,000 | 6/2016 | | | 12/2012 |
| 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 | \$ 358,344 | | 10/2011 |
| | | | | | | \$ 600,000 | 5/2013 | | | |
| Continental Automotive | Seguin | Automotive Parts Mfg. | 300 | \$ 113,000,000 | \$ 1,200,000 | | | | | 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 | \$ 334,325 | | 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 | \$ 129,591 | | 3/2013 |
| | | | | | | \$ 540,000 | 05/2015 | | | |
| 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 | | | 9/2012 |
| | | | | | | \$ 450,000 | 8/2015 | | | |
| | | | | | | \$ 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 |
| Pactiv | Corsicana | Plastic Product Mfg. | 200 | \$ 58,000,000 | \$ 930,000 | \$ 315,000 | 11/2017 | \$ 26,372 | | 9/2012 |
| 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 | \$ 864,000 | \$ 288,000 | 7/2013 | \$ 30,654 | | 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 | \$ 63,582 | | 12/2011 |
| | | | | | | \$ 170,000 | 8/2014 | | | |
| Dow Chemical | Freeport | Chemical Mfg. | 96 | \$ 846,000,000 | \$ 1,500,000 | \$ 500,000 | 8/2013 | | | 08/2013 |

| Company | Location | Industry | Direct Jobs | Capital Investment* | TEF Award Offer** | Amount Disbursed to Date | | Liquidated Damages (Clawbacks) | Other Repayments | Date Announced |
|--|-------------------|---------------------------------|---------------|--------------------------|-----------------------|--------------------------|---------|--------------------------------|------------------|----------------|
| | | | | | | Amount | Date | | | |
| FY2014 - FY2015 TEF PROJECTS >> | | | 10,437 | \$ 4,794,691,552 | \$ 79,565,000 | \$ 35,410,000 | | \$ 1,066,838 | \$ 1,641,558 | |
| USAA¹ | 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 | \$ 5,000,000 | \$ 1,500,000 | 2/2014 | \$ 22,570 | | 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 | \$ 2,150,000 | \$ 4,500,000 | 12/2016 | | | 2/2014 |
| | | | | | | \$ 725,000 | 6/2015 | | | |
| | | | | | | \$ 700,000 | 2/2017 | | | 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 | | | 4/2014 |
| | | | | | | \$ 8,000,000 | 8/2017 | | | |
| ACTIVE Network LLC | Dallas | IT Services | 1,000 | \$ 13,000,000 | \$ 8,600,000 | \$ 2,580,000 | 4/2014 | \$ 628,236 | | 7/2014 |
| Schneider Electric USA | El Paso | Electrical Equipment Mfg. | 193 | \$ 7,000,000 | \$ 750,000 | \$ 250,000 | 8/2014 | | | 7/2014 |
| | | | | | | \$ 250,000 | 6/2016 | | | |
| | | | | | | \$ 250,000 | 11/2017 | | | |
| Omnitracs LLC | Dallas | IT Services | 450 | \$ 10,000,000 | \$ 3,900,000 | \$ 1,950,000 | 1/2016 | | | 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 | | | 07/2014 |
| Charles Schwab and Co. Inc. | El Paso | Financial Services- BPO | 445 | \$ 21,568,574 | \$ 1,450,000 | \$ 350,000 | 8/2014 | | | 7/2014 |
| Cerealto Seguin (fka Siro Group) | Seguin | Food Products Mfg | 212 | \$ 58,500,000 | \$ 800,000 | | | | | 11/2014 |
| Corrigan OSB LLC | Polk County | Wood Product Mfg | 165 | \$ 262,000,000 | \$ 1,140,000 | \$ 380,000 | 3/2017 | \$ 90,785 | | 2/2015 |
| BASF | Freeport | Chemical Mfg. | 163 | \$ 1,750,000,000 | \$ - | | | | | 3/2015 |
| Kubota Tractor Corporation | Grapevine | Agricultural Machinery Mfg. | 344 | \$ 57,000,000 | \$ 3,800,000 | | | | | 5/2015 |
| FY2016 - FY2017 TEF PROJECTS >> | | | 13,041 | \$ 680,768,760 | \$ 55,358,500 | \$ 1,240,000 | | \$ - | \$ - | |
| Gestamp Steel US Inc. | Amarillo | Wind Tower Mfg. | 339 | \$ 43,000,000 | \$ 1,800,000 | \$ 900,000 | 05/2017 | | | 6/2015 |
| Galderma Laboratories, L.P. | Fort Worth | Pharmaceuticals | 342 | \$ 22,000,000 | \$ 2,052,000 | | | | | 3/2016 |
| Serenova, LLC (LiveOps, Inc.) | Cedar Park | IT Services | 155 | \$ 5,000,000 | \$ 1,200,000 | | | | | 7/2015 |
| SATA U.S.A. Inc. | Brownsville | Industrial Mfg. | 300 | \$ 114,000,000 | \$ 1,800,000 | | | | | 5/2016 |
| CGT U.S. Limited | New Braunfels | Plastics Sheet Mfg | 275 | \$ 81,000,000 | \$ 2,000,000 | | | | | 1/2016 |
| Thomson Reuters | Carrollton | Software Publishers | 250 | \$ 6,154,889 | \$ 1,538,000 | | | | | 4/2016 |
| W.W. Grainger, Inc. | San Antonio | Maintenance, Repair & | 178 | \$ 3,900,000 | \$ 975,000 | | | | | 6/2016 |
| McKesson Corporation | Irving | Pharmaceutical Distribution | 975 | \$ 157,000,000 | \$ 9,750,000 | | | | | 3/2016 |
| AmeriCredit (dba GM Financial) | San Antonio | Financial Lending | 490 | \$ 20,000,000 | \$ 2,500,000 | | | | | 12/2015 |
| Jamba Juice Company | Frisco | Retail Smoothie Company | 126 | \$ 2,000,000 | \$ 800,000 | | | | | 5/2016 |
| Sabre GBLB, Inc. | Westlake | Travel Arrangement and Reser | 500 | \$ 37,900,000 | \$ 5,000,000 | | | | | 9/2016 |
| Charles Schwab & Co., Inc. | Westlake | Financial Services | 1,200 | \$ 100,000,000 | \$ 6,000,000 | | | | | 8/2016 |
| Jacobs Engineering Group Inc. | Dallas | Engineering Services | 111 | \$ 4,000,000 | \$ 1,332,000 | | | | | 10/2016 |
| OKI Data Americas, Inc. | Irving | Printers & Peripheral PC Equip | 104 | \$ 3,580,000 | \$ 895,000 | | | | | 10/2016 |
| Hulu, LLC | San Antonio | Media & Technology | 214 | \$ 13,660,000 | \$ 1,284,000 | | | | | 4/2017 |
| Ryder Integrated Logistics, Inc. | Fort Worth | Transportation & Supply Chain | 205 | \$ 5,266,000 | \$ 1,050,000 | | | | | 5/2017 |
| Hudson Products Holdings, Inc. | Outside Rosenberg | Air Cooled Heat Exchangers | 150 | \$ 6,057,871 | \$ 1,020,000 | \$ 340,000 | 6/2018 | | | 5/2017 |
| Lone Wolf Real Estate Technologies | Dallas | Software Publishers | 150 | \$ 3,450,000 | \$ 862,500 | | | | | 4/2017 |
| NTT Data, Inc. | Plano | Data Processing Services | 6,377 | \$ 28,800,000 | \$ 7,500,000 | | | | | 6/2017 |
| Merck & Co., Inc. | Austin | Pharmaceuticals | 600 | \$ 24,000,000 | \$ 6,000,000 | | | | | 7/2017 |
| FY2018 - FY2019 TEF PROJECTS >> | | | 3,044 | \$ 111,359,000 | \$ 11,612,580 | \$ - | | \$ - | \$ - | |
| Pei Wei Asian Diner, LLC | Irving | Limited Services Restaurant | 100 | \$ 1,500,000 | \$ 500,000 | | | | | 9/2017 |
| Louis Vuitton U.S. Manufacturing, Inc | Johnson County | Leather Goods Manufacturing | 204 | \$ 29,807,000 | \$ 851,700 | | | | | 10/2017 |
| Ernst & Young U.S. LLP | San Antonio | Professional Services | 600 | \$ 10,500,000 | \$ 2,625,000 | | | | | 11/2017 |
| Cognizant Technology Solutions | Irving | IT, Consulting and Business Pr | 1,090 | \$ 8,452,000 | \$ 2,105,880 | | | | | 11/2017 |
| Golden State Foods Corp. | Burleson | Liquids (Sauces, Dressings, etc | 150 | \$ 19,600,000 | \$ 900,000 | | | | | 12/2017 |
| Gartner, Inc. | Irving | IT Research and Advisory | 800 | \$ 12,400,000 | \$ 3,900,000 | | | | | 12/2017 |
| Smith & Nephew, Inc. | Fort Worth | Advanced Medical Tech | 100 | \$ 29,100,000 | \$ 730,000 | | | | | 3/2018 |
| TOTAL TEF PROJECTS ALLOCATED >> | | | 93,806 | \$ 27,239,504,728 | \$ 617,982,776 | | | \$ 27,684,620 | \$ 48,104,876 | |
| Total Funds Disbursed | | | | | | \$ 483,228,696 | | | | |
| Total Disbursed Funds Returned | | | | | | | | \$ 75,789,496 | | |
| Total Economic Impact | | | | | | | | | | |

| Company | Location | Industry | Direct Jobs | Capital Investment* | TEF Award Offer** | Amount Disbursed to Date | | Liquidated Damages (Clawbacks) | Other Repayments | Date Announced |
|--|----------|----------|-------------|---------------------|-------------------|--------------------------|------|--------------------------------|------------------|----------------|
| | | | | | | Amount | Date | | | |
| Amount Allocated to Special Events Funds | | | | | \$ | 10,000,000 | | | | |
| Amount Transferred from Emerging Technology Fund | | | | | \$ | 44,860,368 | | | | |
| AVAILABLE TEF BALANCE FOR FISCAL YEARS 2018 - 2019 >> | | | | | \$ | 158,692,465 | | | | |

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

Notes: (*) Company commitment at date of award

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

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

¹ Project has reached completion of TEF contract

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

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