

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Grant**	Est. Total Jobs****	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments
									Amount	Date		
<b>FY2004 - FY2005 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			29,604	\$ 6,500,281,413	\$ 279,664,000	101,751			\$ 279,664,000		\$ 3,148,926	\$ 8,725,961
TX Inst. for Genomic Med.	Houston & College Station	Biotech	5,000	\$ 45,700,000	\$ 50,000,000	31,152	100%	07/05	\$ 50,000,000	08/05	\$ 16,905	
JPMorganChase (formerly Washington Mutual)	San Antonio	Financial Services	4,200	\$ 50,000,000	\$ 15,000,000	9,082	237%	05/05	\$ 10,000,000	10/05		
									\$ 5,000,000	05/07		
Sematech	Austin	Semiconductor Consortium	4,000	\$ 190,000,000	\$ 40,000,000	4,623	194%	03/04	\$ 27,000,000	04/04		
									\$ 9,000,000	06/04		
									\$ 3,000,000	08/04		
									\$ 1,000,000	10/04		
Bank of America (formerly Countrywide Financial)	Richardson	Financial Services	3,876	\$ 200,000,000	\$ 20,000,000			12/04	\$ 10,000,000	01/05		\$ 8,450,351
									\$ 10,000,000	03/06		
Triumph Aerostructures (formerly Vought)	Dallas	Aerospace Manufacturing	3,000	\$ 598,000,000	\$ 35,000,000	29,377	368%	02/04	\$ 35,000,000	04/04	\$ 2,665,000	
UT Health Science Center/ MD Anderson	Houston	Biomedical	2,252	\$ 55,000,000	\$ 25,000,000	4,840	103%	05/04	\$ 15,000,000	09/05		
									\$ 10,000,000	05/07		
Tyson Foods	Sherman	Food Processing	1,600	\$ 97,150,000	\$ 7,000,000	4,648	159%	01/05	\$ 3,500,000	05/05	\$ 154,851	
									\$ 3,500,000	12/06		
Texas Energy Center	Sugarland	Energy Cluster	1,500	\$ 20,000,000	\$ 3,600,000	2,500	571%	03/04	\$ 1,600,000	03/04		
									\$ 500,000	12/05		
									\$ 1,500,000	7/06		
Texas Instruments*****	Richardson	Semiconductors		\$ 3,000,000,000	\$ 50,000,000	4,035	264%	06/03	\$ 21,500,000	05/04		
									\$ 3,500,000	03/05		
									\$ 12,500,000	06/06		
									\$ 12,500,000	07/07		
Home Depot Inc.	Austin & New Braunfels	IT & Distribution	843	\$ 809,170,000	\$ 8,500,000	1,074	270%	07/04	\$ 5,000,000	05/05		
									\$ 3,500,000	08/05		
CITGO Petroleum	Houston & Corpus Christi	HQ & Refinery	820	\$ 828,000,000	\$ 5,000,000	3,611	216%	04/04	\$ 5,000,000	12/04		
Cabela's	Buda & Fort Worth	Destination Retail	600	\$ 120,000,000	\$ 400,000	1,002	2778%	05/04	\$ 400,000	11/04	\$ 177,288	
Maxim Integrated Products	San Antonio	Semiconductors	500	\$ 90,000,000	\$ 1,500,000	1,456	1258%	12/03	\$ 1,500,000	01/05		
Ruiz Foods	Denison	Food Processing	423	\$ 48,880,413	\$ 1,500,000	1,652	270%	05/05	\$ 1,500,000	06/05		
Huntsman Corp.	Woodlands	Chemicals	285	\$ 226,725,000	\$ 2,750,000	1,221	2212%	10/04	\$ 2,750,000	08/05	\$ 106,811	
JTEKT Automotive (formerly Koyo)	Ennis	Automotive Parts	200	\$ 30,000,000	\$ 333,000	562	1742%	08/04	\$ 333,000	03/05		
Raytheon	McKinney	Aerospace & Defense	200	\$ 21,700,000	\$ 1,000,000	338	409%	11/05	\$ 500,000	10/05		
									\$ 500,000	03/06		
Ineos USA	League City	Petrochemicals	150	\$ 5,720,000	\$ 750,000	228	531%	01/05	\$ 250,000	06/05		
									\$ 500,000	08/06		
Lee Container	Nacogdoches	Manufacturing	105	\$ 5,636,000	\$ 300,000	242	178%	10/04	\$ 300,000	05/05	\$ 25,824	
Superior Essex Communication	Brownwood	Telecom Equipment Mfg.	50	\$ 7,600,000	\$ 250,000	108	604%	08/04	\$ 250,000	07/05	\$ 2,247	
Baylor College of Medicine	Houston	Genetics		\$ 51,000,000	\$ 2,000,000				\$ 1,000,000	03/04		
									\$ 1,000,000	06/04		
LEARN & TIGRE	Statewide	Higher Education			\$ 9,781,000			09/04	\$ 6,000,000	04/05		
									\$ 500,000	05/05		\$ 275,610
									\$ 3,281,000	06/05		

[ Projects are listed by date of contract execution - and 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.

(\*\*\*) As forecasted by third-party economic impact analysis

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

(\*\*\*\*\*) Texas Instruments grant utilized by University of Texas at Dallas

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Grant**	Est. Total Jobs***	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments
									Amount	Date		
<b>FY2006 - FY2007 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			12,538	\$ 6,755,838,000	\$ 75,036,000	35,198			\$ 50,550,000		\$ 1,709,959	\$ 9,361,812
Rackspace	Windcrest/San Antonio	Web Hosting	4,000	\$ 111,380,000	\$ 22,000,000	10,360	267%	08/07	\$ 5,000,000	08/07		
Hilmar Cheese	Dalhart	Dairy Product Mfg.	1,962	\$ 190,000,000	\$ 7,500,000	3,208	222%	11/05	\$ 4,000,000	12/05	\$ 977,977	
									\$ 3,500,000	04/09		
Fidelity Global Brokerage	Town of Westlake	Financial Services	850	\$ 200,000,000	\$ 8,500,000	3,408	493%	02/07	\$ 4,500,000	03/07	\$ 484,068	\$ 4,000,000
									\$ 4,000,000	07/08		
Sanderson Farms	McLennan County	Poultry Processing	1,312	\$ 73,000,000	\$ 500,000	4,467	3577%	01/06	\$ 500,000	04/06	\$ 81,891	
ADP	El Paso	Payroll Services	1,028	\$ 23,900,000	\$ 3,000,000	1,619	277%	02/06	\$ 1,181,907	03/07		
									\$ 1,818,093	02/08		
Maxim Integrated Products	Irving	Semiconductors			\$ 5,000,000				\$ 2,000,000			\$ 2,107,149
Samsung	Austin	Semiconductors	900	\$ 2,500,000,000	\$ 10,800,000	3,356	712%	04/06	\$ 8,000,000	05/06		
									\$ 2,800,000	10/07		
T-Mobile	Frisco	Wireless Communications	855	\$ 20,700,000	\$ 2,150,000	2,062	317%	11/05	\$ 1,500,000	03/06		
									\$ 650,000	09/07		
Lockheed Martin	Houston	Aerospace Mfg.	550	\$ 58,000,000	\$ 5,480,000	2,043	339%	09/06	\$ 4,000,000	05/07		
Torchmark	McKinney	Insurance	500	\$ 26,600,000	\$ 2,000,000	1,150	392%	03/06	\$ 1,500,000	04/06		
									\$ 500,000	03/08		
Hewlett-Packard	Austin / Houston	Data Center			\$ 5,000,000				\$ 3,000,000			\$ 3,210,847
Motiva	Port Arthur	Oil & Gas Refining	300	\$ 3,500,000,000	\$ 2,000,000	2,760	5704%		\$ 1,300,000	06/06		
Newly Weds Foods	Mount Pleasant	Food Products	115	\$ 27,000,000	\$ 450,000	292	681%	04/06	\$ 250,000	03/06		
									\$ 200,000	12/08		
Trace Engines	Midland	Aerospace Mfg.	114	\$ 9,658,000	\$ 456,000	338	294%	09/06	\$ 250,000	09/06	\$ 155,991	
Alloy Polymers	Houston County	Plastics Compounding	52	\$ 15,600,000	\$ 200,000	135	811%	10/06	\$ 100,000	10/06	\$ 10,032	\$ 43,816
<b>FY2008 - FY2009 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			7,105	\$ 770,169,839	\$ 36,484,196	18,759			\$ 19,344,196		\$ 502,623	\$ 1,103,164
Caterpillar	Seguin	Engine/Machinery Mfg	1,714	\$ 176,800,000	\$ 8,500,000	3,178	415%	12/08	\$ 2,250,000	09/09		
Scott & White Memorial	Temple	Health Care Research	1,485	\$ 63,000,000	\$ 7,500,000	3,783	472%	11/07	\$ 3,000,000	11/07		
									\$ 2,500,000	03/09		
Medtronic	San Antonio	Medical Technology	1,384	\$ 23,226,000	\$ 6,000,000	3,426	166%	05/09	\$ 1,500,000	10/09		
Santana Textiles	Edinburg	Textile Mfg	800	\$ 171,000,000	\$ 1,650,000	1,232	1010%	07/08	\$ 800,000	08/08	\$ 64,496	
Albany Engineered Composites	Boerne	Aerospace Mfg	55	\$ 41,635,000	\$ 300,000	2,043	364%	01/08	\$ 300,000	03/08	\$ 29,716	\$ 200,841
Rockwell Collins	Richardson	Aerospace Mfg	105	\$ 6,782,500	\$ 839,196			01/08	\$ 839,196	12/07		
KLN Steel Products	San Antonio	Furniture Mfg	156	\$ 25,000,000	\$ 450,000	867	321%	06/08	\$ 450,000	08/08	\$ 47,744	
Martifer-Hirschfeld Energy	San Angelo	Wind Tower Mfg	225	\$ 40,000,000	\$ 845,000	679	331%	09/08	\$ 500,000	10/08	\$ 97,930	
McLane Advanced Technologies	Temple	IT & Logistics			\$ 1,000,000				\$ 500,000	11/09		\$ 522,374
Comerica	Dallas	Financial Services	200	\$ 16,250,000	\$ 3,500,000	668	199%	03/07	\$ 3,500,000	09/07		
Allied Production Solutions	Gainesville	Oil & Gas Production	200	\$ 16,325,000	\$ 800,000	200	472%	09/07	\$ 400,000	10/07	\$ 7,784	
									\$ 400,000	10/09		
US Bowling Congress	Arlington	Athletic Association	198	\$ 13,000,000	\$ 610,000	364	602%	03/08	\$ 305,000	06/09	\$ 56,980	
Grifols	San Marcos	Biological Products	190	\$ 76,623,300	\$ 500,000	857	1611%	07/09	\$ 250,000	11/09	\$ 4,470	
HelloVolt Corp.	Austin	Solar Panel Mfg.	158	\$ 62,900,000	\$ 1,000,000	785	866%	04/08	\$ 500,000	01/09	\$ 82,091	
Gulfstream	Dallas	Aerospace Mfg			\$ 750,000				\$ 375,000	04/08		\$ 379,949
FlightSafety International	Irving	Aviation			\$ 720,000			10/08				
Authentix	Addison	Security Technology	120	\$ 6,550,000	\$ 1,000,000	315	293%	08/07	\$ 750,000	11/07	\$ 111,412	
Associated Hygienic Products	Waco	Paper Products Mfg	115	\$ 31,078,039	\$ 520,000	362	790%	01/09	\$ 225,000	01/09		

TEXAS ENTERPRISE FUND (TEF)  
AS OF DECEMBER 31, 2011

OFFICE OF THE GOVERNOR

Company	Location	Industry	Direct Jobs	Capital Investment*	TEF Grant**	Est. Total Jobs***	Direct State Return (Tax Rev./TEF)	Date Announced	Disbursements		Liquidated Damages (Clawbacks)	Other Repayments
									Amount	Date		
<b>FY2010 - FY2011 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			10,677	\$ 926,781,164	\$ 47,649,000	38,087			\$ 22,869,000		\$ 60,592	\$ 1,224,219
eBay	Austin	E-Commerce	1,050	\$ 5,180,000	\$ 2,800,000	2,376	612%	04/11	\$ 1,400,000	04/11		
GE Transportation	Fort Worth	Locomotive Mfg.	775	\$ 96,000,000	\$ 4,200,000	2,978	486%	05/11	\$ 1,300,000	06/11		
Klein Tools	Mansfield	Hand Tool Mfg.	585	\$ 18,000,000	\$ 2,800,000	1,589	520%	12/10				
Nationwide Mutual Insurance	San Antonio	Insurance		\$ 10,000,000	\$ 2,500,000			10/09	\$ 1,200,000	12/10		\$ 1,209,219
TD Ameritrade	Fort Worth	Financial Services	490	\$ 11,000,000	\$ 1,200,000	1,207	545%	04/11	\$ 600,000	04/11		
LegalZoom	Austin	Legal Documents	465	\$ 11,750,000	\$ 1,000,000	1,377	584%	02/10	\$ 500,000	05/10	\$ 4,655	
SunPower Corp.	Austin	Solar Panels	450	\$ 10,000,000	\$ 2,500,000	889	302%	11/10	\$ 1,000,000	11/10		
VCE	Richardson	Computer Systems/IT	434	\$ 40,000,000	\$ 2,450,000	1,000	744%	03/11	\$ 1,000,000	03/11		
G-Con	Bryan	Pharmaceutical Mfg.	408	\$ 86,000,000	\$ 3,000,000	4,463	332%	05/10	\$ 3,000,000	05/10		
Lorimer (Natura World)	Wichita Falls	Mattress Mfg.	400	\$ 24,950,000	\$ 1,500,000	1,182	307%	02/10	\$ 750,000	11/10	\$ 40,757	
Petco Animal Supplies Inc.	San Antonio	Mgmt. of Retail Trade	400	\$ 17,000,000	\$ 3,100,000	852	219%	11/10	\$ 1,050,000	02/11		
Nationstar Mortgage	Lewisville	Mortgage Lending	400	\$ 2,000,000	\$ 560,000	2,900	679%	10/10	\$ 300,000	11/10		
Health Management Systems (HMS)	Irving	Health Care Data Services	350	\$ 17,687,439	\$ 1,600,000	1,004	455%	10/10	\$ 600,000	10/10		
Vendor Resource Mgmt.	Carrollton	Financial Services	275	\$ 4,600,000	\$ 750,000	684	689%	05/10	\$ 375,000	05/10		
Becton, Dickinson & Co.	San Antonio	Medical Devices	296	\$ 6,350,000	\$ 1,560,000	570	184%	08/10	\$ 400,000	09/10		
Caterpillar	Victoria	Construction Machinery Mfg.	238	\$ 122,725,000	\$ 1,175,000	1,943	1479%	08/10	\$ 450,000	03/11		
Hanger Orthopedic	Austin	Medical Devices	236	\$ 4,700,000	\$ 1,500,000	354	338%	01/10	\$ 750,000	03/10		
Office Depot Inc.	Austin	Office Supply Sales	203	\$ 6,900,000	\$ 300,000	399	923%	07/11	\$ 150,000	8/11		
Allstate Insurance	San Antonio	Insurance	200	\$ 11,607,475	\$ 1,100,000	429	328%	02/10	\$ 550,000	03/10		
Facebook	Austin	Social Media	200	\$ 3,150,000	\$ 1,400,000	366	167%	02/10	\$ 500,000	06/10		
Latex Foam International	Wichita Falls	Bedding Products Mfg.	180	\$ 32,740,000	\$ 1,060,000	496	456%	10/10	\$ 350,000	11/10		\$ 15,000
Jyoti Americas	Conroe	Electrical Transmission Equip.	157	\$ 27,610,250	\$ 865,000	419	786%	12/10	\$ 450,000	10/10		
Kohl's Department Stores Inc.	San Antonio	Mgmt. of Retail Trade	150	\$ 18,000,000	\$ 750,000	2,197	568%	04/10	\$ 300,000	05/10		
Frito-Lay	Plano	Information Technology for Food Mfg.	125	\$ 4,500,000	\$ 1,125,000	426	278%	06/10	\$ 750,000	06/10		
IDx Corp.	Cuero	Retail Fixture Mfg.	125	\$ 5,100,000	\$ 360,000	204	331%	03/11	\$ 125,000	03/11		
CK Technologies	Brownsville	Truck Component Mfg.	121	\$ 18,200,000	\$ 425,000	156	572%	12/10	\$ 150,000	12/10		
Consolidated Electrical Distributors (CED)	Irving	Electrical Components Wholesale	120	\$ 3,300,000	\$ 1,200,000	274	242%	10/10	\$ 450,000	01/11		
Green Star Products	Boerne	Light Fixture Mfg.	118	\$ 4,000,000	\$ 350,000	1,537	348%	10/10	\$ 175,000	10/10	\$ 15,180	
Coll Materials	Waco	Plastics Recycling	111	\$ 5,900,000	\$ 550,000	408	296%	04/11	\$ 200,000	04/11		
Golden Living (GGNSC)	Plano	Health Care Facilities	100	\$ 8,400,000	\$ 2,100,000	184	189%	03/11	\$ 700,000	03/11		
Tapco International	Baytown	Refinery Components Mfg.	100	\$ 26,000,000	\$ 675,000	390	690%	08/10	\$ 325,000	10/10		
Cardiovascular Systems (CSI)	Pearland	Medical Technology	100	\$ 25,500,000	\$ 600,000	925	638%	10/09	\$ 400,000	06/10		
Zarges Aluminum Systems	Amarillo	Wind Tower Parts Mfg.	100	\$ 12,131,000	\$ 400,000	380	568%	11/09	\$ 200,000	02/10		
3M Company	Angleton	Powder Coatings Mfg.	55	\$ 21,200,000	\$ 194,000	343	1511%	04/11	\$ 94,000	01/11		
<b>FY2012 - FY2013 TEF PROJECTS UNDER CONTRACT &gt;&gt;</b>			580	\$ 107,300,000	\$ 2,900,000	1,593						
CGI Technologies	Belton	IT Consulting Services	350	\$ 7,000,000	\$ 1,800,000	760	224%	10/11	\$ 600,000	11/11		
Flexsteel Pipeline Technologies	Baytown	Steel & Plastic Pipe Mfg.	130	\$ 94,800,000	\$ 650,000	472	3108%	11/11	\$ 350,000	11/11		
Ferris Manufacturing	Fort Worth	Medical Equipment Mfg.	100	\$ 5,500,000	\$ 450,000	361	535%	12/11	\$ 250,000	11/11		
<b>TOTAL TEF PROJECTS ALLOCATED &gt;&gt;</b>			60,504	\$ 15,060,370,416	\$ 441,733,196						\$ 5,422,100	\$ 20,415,156
<b>Total Funds Disbursed</b>									\$ 372,427,196			
<b>Total Disbursed Funds Returned</b>											\$ 25,837,256	
<b>Amount Allocated to Special Events Funds</b>					\$ 10,000,000							
<b>AVAILABLE TEF BALANCE FOR FISCAL YEARS 2010 - 2011 &gt;&gt;</b>					\$ 178,152,993							

[ Projects are listed by date of contract execution - and 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.

(\*\*\*) As forecasted by third-party economic impact analysis

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